

CIP REVENUE SOURCE CODES

The Expenditures by Revenue Source Table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source and detail tag.

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
ARPRT	AS	010511	Airports Speed Capital Improvement Projects Fund
ARPRT	BF	010510	Airports - Brown Field
ARPRT	BF	041100	Airports - Brown Field
ARPRT	MF	010510	Airports - Montgomery Field
ARPRT	MF	010520	Airports - Montgomery Field
ASSESS	GT	072012	Genesee/N Torrey Pines Road Crd
ASSESS	MC	702341	Mid City MAD Capital Improvement Fund
ASSESS	TA	702591	Talmadge MAD Capital Improvement Fund
BENJ		067014	Benjamin Trust Fund
CAPOTH		302453	Capital Outlay Fund/Other
CAPOUT		030245	Capital Outlay Fund/Sales Tax
CDBG		018205	Community Development Block Grants
CDBG		018502	Community Development Block Grants
CDBG		018535	Community Development Block Grants
CDBG		018536	Community Development Block Grants
CDBG		018537	Community Development Block Grants
CDBG		018538	Community Development Block Grants
CDBG		018539	Community Development Block Grants
CITYGF		630221	City General Fund
CMAQ	15	038687	Congestion Mitigation Air Quality - State Route/Interstate 15 corridor
CMAQ	32	038689	Congestion Mitigation Air Quality - Timing at 320 Intersections
CMAQ	85	038685	Congestion Mitigation Air Quality - Carmel Mountain Interconnect Group Two
CMAQ	93	038693	Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ	95	038695	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ	BB	038683	Congestion Mitigation Air Quality - Bayshore Bikeway
CMAQ	DF	000016	Congestion Mitigation Air Quality - Default
CMAQ	LH	038651	CMAQ - Logan Heights TS
CMAQ	MR	038676	Congestion Mitigation Air Quality - Miramar Road Traffic Signal Interconnect
CMAQ	MV	038672	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ	OB	038696	Congestion Mitigation Air Quality - Point Loma/Ocean Beach Interconnect
CMAQ	PA	038667	CMAQ - Park Blvd TS Interconnect
CMAQ	RB	038697	Congestion Mitigation Air Quality - Rancho Bernardo Interconnect
CMAQ	SM	038659	Congestion Mitigation Air Quality - Station Monitoring and Information System
CMAQ	SR	038601	Congestion Mitigation Air Quality - State Route 905 Environmental Study
CMAQ	SY	038688	Congestion Mitigation Air Quality - San Ysidro/Otay Mesa Signal Interconnect
CMPR		030306	TransNet Commercial Paper
COP	06	091106	San Diego Facility and Equipment Leasing Corp. - Construction 1C

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
COUN56		038960	State Route 56 Cooperative Agreement with San Diego County
CRA		010227	Contribution to Redevelopment Agency
DECEN		010355	Police Decentralization Fund
DEV	56	010515	State Route 56 Participation Agreement
DEV	A9	039225	Developer Contribution - State Route 56
DEV	BM	392190	Black Mountain Ranch Developer Agreement
DEV	CR	000014	Camino Ruiz Developer
DEV	DF	000014	Developer - Default
DEV	EC	000014	El Camino Real Developer/Fairbanks Country Club and Via De La Valle/Flowerhill
DEV	GT	392011	Lusk - General Traffic Improvements
DEV	GT	392018	Lusk - General Traffic Improvements
DEV	HB	010571	Habitat Acquisition Fund
DEV	LC	392012	Lusk - Community Recreation Center
DEV	MC	392201	Mission City Parkway Bridge over the San Diego River - Developer Contribution
DEV	OM	000014	Otay Mesa Developer - Traffic Signals
DEV	PE	392044	Pv Est-Other P & R Facilities
DEV	PH	392190	Paradise Hills Community Park Developer
DEV	SC	392030	Stone Crest Developer
DEV	SI	392031	Stone Crest Developer Open Space Acquisition and Recreation Center Phase II
DEV	TR	010608	Torrey Reserve Gateway Developer
DIF	02	079521	Clairemont Mesa Development Impact Fees
DIF	03	079513	Centre City Development Impact Fees
DIF	04	079501	Golden Hill Development Impact Fees
DIF	05	079514	La Jolla/La Jolla Shores Development Impact Fees
DIF	07	079503	Linda Vista Development Impact Fees
DIF	08	079504	Mid-City Development Impact Fees
DIF	09	079505	Midway/Pacific Highway Development Impact Fees
DIF	10	079522	Mission Beach Development Impact Fees
DIF	11	079529	Mission Valley Development Impact Fees
DIF	12	079506	Navajo Development Impact Fees
DIF	13	079502	North Park Development Impact Fees
DIF	14	079516	Ocean Beach Development Impact Fees
DIF	15	079523	Old San Diego Development Impact Fees
DIF	16	079517	Otay Mesa/Nestor Development Impact Fees
DIF	17	079507	Pacific Beach Development Impact Fees
DIF	18	079530	Kearny Mesa Development Impact Fees
DIF	19	079508	Peninsula Development Impact Fees
DIF	20	079518	San Ysidro/Tia Juana River Valley Development Impact Fees
DIF	22	079526	Serra Mesa Development Impact Fees
DIF	23	079509	Skyline/Paradise Hills Development Impact Fees
DIF	24	079511	Southeastern San Diego Development Impact Fees
DIF	25	079519	College Area Development Impact Fees
DIF	27	079527	Torrey Pines Development Impact Fees
DIF	28	079528	University City South Development Impact Fees
DIF	29	079512	Uptown Development Impact Fees
DIF	DF	079500	Development Impact Fees
DMUSD		000009	Del Mar Unified School District
DONATN	AA	063069	African-American History Museum Donation Fund
DONATN	LJ	000006	La Jolla/Riford Branch Library Donation from Friends of the Riford Library

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DONATN	RD	010259	Redevelopment Agency Donation
DONATN	SC	067031	San Carlos Branch Library
EGF		010505	Environmental Growth Fund
EGF		105051	Environmental Growth Fund
ENTFND		041201	Environmental Services - Refuse Disposal Fund
EQUIP		050030	General Services/Equipment Division Operating Fund
FBA	01	079006	Mira Mesa Facilities Benefit Assessment
FBA	02	079002	Carmel Valley North Facilities Benefit Assessment
FBA	03	079001	University City Facilities Benefit Assessment
FBA	04	079004	Rancho Penasquitos Facilities Benefit Assessment
FBA	05	079003	Sabre Springs Facilities Benefit Assessment
FBA	06	079007	Scripps Miramar Ranch Facilities Benefit Assessment
FBA	07	079005	Tierrasanta Facilities Benefit Assessment
FBA	08	079008	Carmel Valley South Facilities Benefit Assessment
FBA	09	079010	Del Mar Mesa Facilities Benefit Assessment
FBA	10	079012	Black Mountain Ranch Facilities Benefit Assessment
FBA	11	079011	Pacific Highlands Ranch Facilities Benefit Assessment
FBA	13	079013	Eastern Subarea of Otay Mesa Facilities Benefit Assessment
FBA	14	079014	Western Subarea of Otay Mesa Facilities Benefit Assessment
FBA	16	079016	Rancho Encantada Facilities Benefit Assessment
FBA	17	079015	Torrey Highlands FBA
FBA	DF	000018	Facilities Benefit Assessment - default
FDGRNT	02	038609	Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT	5C	038521	I5/SR56 N Connector-FED CBI
FDGRNT	5D	038522	I5/SR56 N Connector-FED Demo
FDGRNT	BR	000005	Federal Grant - Economic Development Admin for Border Infrastructure Study
FDGRNT	CH	019289	California Historic Preservation Fund
FDGRNT	CL	018551	Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT	CS	038532	FDGRNT - Crosby St Reconstruction
FDGRNT	DF	000005	Federal Grant
FDGRNT	DF	010520	Montgomery Field Special Aviation Fund
FDGRNT	EC	038606	Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT	FA	038523	Fairmount Ave Realignment Fam - Fed
FDGRNT	GH	039026	Grant Hill Park Tot Lot - Federal Land and Water Conservation Fund (LWCF)
FDGRNT	MV	038956	Federal Grant - Mission Valley Automated Traffic Management System
FDGRNT	PM	038608	Palm Avenue West Median Improvements - ISTE
FDGRNT	ST	038958	Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT	US	038059	Federal Grant - Underground Storage Tanks Cleanup
GASTAX	01	030219	Gas Tax
GCEF	BP	041401	Golf Course Enterprise Fund - Balboa Park
GCEF	TP	041402	Golf Course Enterprise Fund - Torrey Pines
GSFIFD		010503	Facilities Improvement Fund
HBRR	DF	038700	Highway Bridge Replacement and Repair Fund - Default
HBRR	EC	038728	Highway Bridge Replacement and Repair Fund - El Camino Bridge over San Dieguito
HBRR	FA	038701	Highway Bridge Replacement and Repair Fund - First Avenue Bridge
HBRR	GS	038703	Highway Bridge Replacement and Repair Fund - Georgia Street Bridge

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
HBRR HT	038713	Highway Bridge Replacement and Repair - Hollister St over Tia Juana River Bridge
HBRR MS	038724	Highway Bridge Replacement and Repair - West Mission Bay Dr Bridge over SD River
HBRR NS	038734	Highway Bridge Replacement and Repair Fund - N Torrey Pines Rd over Penasquitos
HBRR RS	038729	Highway Bridge Replacement and Repair Fund - Rigel Street over Chollas Creek
HUD108 CH	000019	Housing and Urban Development (HUD) Section 108 Loan - College Heights/Rolando
HUD108 DI	018518	Housing and Urban Development (HUD) Section 108 Loan - Days Inn Hotel
HUD108 LH	000019	Housing and Urban Development (HUD) Section 108 Loan - Logan Heights Library
HUD108 MC	000019	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108 MC	018521	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108 ML	018519	Martin Luther King, Jr. Community Park - Senior Center
HUD108 OB	000019	Housing and Urban Development (HUD) Section 108 Loan - Ocean Beach Library
HUD108 SE	018514	Housing and Urban Development Section 108 Loan - Southeastern Development Corp.
IDF	030248	Capital Outlay - Industrial Development Fund
LN-ENF	030304	Livable Neighborhood/Economic Need Fund
LTF 02	390065	Local Transportation Fund - SANDAG Claim (Fiscal Year 2002)
LTF 03	390066	Local Transportation Fund - SANDAG Claim (Fiscal Year 2003)
LTF 04	390067	LTF - Bike Lane SANDAG Claim 366 (FY04)
LTF 89	390052	Local Transportation Fund - SANDAG Claim (Fiscal Year 1989)
LTF 91	390054	Local Transportation Fund - SANDAG Claim (Fiscal Year 1991)
LTF 94	390057	Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF 97	390060	Local Transportation Fund - SANDAG Claim (Fiscal Year 1997)
LTF LT	039005	LTF - Bicycle Lane State Grant
MISTR	010580	Mission Trails Regional Park
MTDB 94	096161	Metropolitan Transit Development Board
MTDB IN	000025	Metropolitan Transit Development Board In-Kind donation
MTDB	000025	Metropolitan Transit Development Board
NCF	010225	New Convention Facility
OCITY AL	050066	Citywide D.P. A List Project
OCITY BP	000023	City Equity - Ballpark Project
OCITY DE	010523	Deferred Maintenance Fund
OCITY IN	010529	Infrastructure Improvements Fund
OCITY IT	050064	Information Technology Fund
OCITY LB	102216	TOT Interim Funding for Library System
OCITY ML	102216	Main Library
OCITY RP	102341	Regional Parks Infrastructure Fund
OCITY TH	010249	Transitional Housing for Homeless Special Revenue Fund
OLDCOM	030305	Older Community Fund (40 Years)
OTHER BH	010589	Black Horse Farm - John Hopkins
OTHER BP	010290	City Ballpark Project Fund
OTHER DF	000006	Other - Funding
OTHER ED	041205	Edco Community Enhancement Fund
OTHER IP	060253	Inspiration Point Landscape
OTHER MM	010516	Mira Mesa Community Fund

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
OTHER PG	102216	Police Garage Fund
OTHER PM	703001	Parking Meter District - Captial Improvements Program
OTHER PT	010252	Point Loma Library
OTHER SC	063034	Sunset Cliffs Natural Park
OTHER SM	067029	Serra Mesa Branch Library Trust Fund
OTHER SR	010525	Sidewalk Replacement Fund
OTHRW E	000013	Other Water - Expansion
P/P	010365	Public/Private Partnership
PABIKE	030301	Proposition A Bike Ways
PDIF 02	039051	Fairbanks Ranch Country Club Planned Urbanizing Area Development Impact Fee
PDIF 04	039056	Rancho Bernardo Planned Urbanizing Area Development Impact Fee
PDIF 06	039062	Otay Mesa - Eastern Area Planned Urbanizing Area Development Impact Fee
PDIF 09	039067	Otay Mesa - Western Area Planned Urbanizing Area Development Impact Fee
PDIF 11	039069	Torrey Highlands (Subarea 4) Planned Urbanizing Area Development Impact Fee
PDIF 12	039063	Sorrento Hills Planned Urbanizing Area Development Impact Fee
PDIF DF	000017	Planned Urbanizing Area Development Impact Fee - Default
PRIV DN	063022	Private Donations - Default
PRIV FP	999995	Library Financing Plan
PRIV	063022	Private Contributions
PRIVR	000003	Private - Reimbursement
PRKDIF MC	039094	Mid-City Park Development Impact Fee
PRKDIF PE	039085	Penasquitos East Park Development Impact Fee
PRKDIF PN	039095	Park Northeast Park Development Impact Fee
PRKDIF RB	039086	Rancho Bernardo Park Development Impact Fee
PRKFEE AG	011380	Park Fees - Allied Gardens Major District
PRKFEE DA	012000	Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE DD	015000	Park Fees - Park and Recreation Building Permit Fee District D
PRKFEE DM	011190	PRKFEE - Del Mar Hills/Carmel Valley Major District
PRKFEE DS	014000	Park Fees - Park and Recreation Building Permit Fee District C
PRKFEE GH	011640	PRKFEE - Golden Hill Major District
PRKFEE MW	011210	Park Fees - Mira Mesa West Major District
PRKFEE OB	017540	PRKFEE - Ocean Beach Major District
PRKFEE PH	011710	Park Fees - Paradise Hills Major District
PRKFEE PN	011140	Park Fees - Penasquitos North Major District
PRKFEE SC	011360	PRKFEE - San Carlos Major District
PRKFEE SE	011390	Park Fees - Allied Gardens Major District
PRKFEE SH	011690	Park Fees - Skyline Hills Major District
PRKFEE SM	011230	Park Fees - Scripps Miramar Major District
PRKFEE SO	011660	Park Fees - Southcrest Major District
PRKFEE TS	011340	Park Fees - Tierrasanta (Elliott West) - Major District
PRKFEE VP	011680	PRKFEE - Valencia Park Major District
REDEV	098000	Redevelopment Agency
REVBND 01	092110	PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND BP	000004	Ballpark Financing Bonds
REVBND FR	000021	Fire Station and Lifeguard Station Facility Improvement Program Revenue Bond
REVBND ML	000004	Library System Revenue Bonds

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
S/L	56	388197	State Route 56 - Cooperative with SANDAG and County
S/L	C8	038818	State/Local Partnership - Cycle 8
S/L	JL	038812	State/Local Partnership - Jamacha/Lisbon
S/L	TG	038806	State/Local Partnership - N Torrey Pines/Genesee Ave
S/L	UL	038530	State/Local Partnership - University/Lincoln Senate Bill 300
SANDAG	03	000026	San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SANDAG	56	038961	State Route 56 Cooperative Agreement with SANDAG
SANDAG	CV	790021	Carmel Valley/Sandag Loan
SANDAG	SA	790022	Sandag Advance for SR56 Land
SEDC		018508	Southeastern Economic Development Corporation
SEWER-E		041506	Sewer Expansion
SEWER-E		041508	Sewer Expansion
SEWER-E		041509	Sewer Expansion
SEWER-R		010525	Sewer Replacement
SEWER-R		041506	Sewer Replacement
SEWER-R		041508	Sewer Replacement
SEWER-R		041509	Sewer Replacement
SMF		010507	Sludge Mitigation Fund
STAD		010332	Qualcomm Stadium Fund
STATE	01	038101	State Grant - Rancho Bernardo Soccer Fields Lighting
STATE	03	038102	Ocean Beach Community Parking Tot Lot
STATE	04	038104	Presidio Park Restroom and Picnic Area
STATE	04	038204	Presidio Park Restroom and Picnic Area
STATE	06	038112	Serra Mesa Community Park Game Room
STATE	08	038118	North Chollas Community Park
STATE	15	038040	Interstate 15/40th Street Urban Forestry
STATE	20	038120	Ladera Stairs Rehabilitation
STATE	30	038130	Memorial Community Park Grant
STATE	31	038131	Mountain View Community Park - Recreation Center II
STATE	33	038133	State 2000 Per Capita Fund - University Gardens
STATE	34	038134	Pacific Beach Elementary - Joint Use Per Capita Fund (Fiscal Year 2002)
STATE	35	038135	Point Loma Park - Per Capita Fund (Fiscal Year 2002)
STATE	36	038136	Balboa Park Organ Pavilion - Electric 02PERCAP
STATE	37	038137	Mid City Park Sites Acquire - Roberti-Z'Berg Harris State Grant Fund
STATE	38	038138	Mid City Park Acquisition - Per Capita Fund (Fiscal Year 2002)
STATE	39	038139	Adams Recreation Center - Per Capita Fund (Fiscal Year 2002)
STATE	40	038140	Balboa Park Aerospace Museum - Per Capita Fund (Fiscal Year 2002)
STATE	43	038143	Martin Luther King Senior Center - Roberti-Z'Berg Harris State Grant Fund
STATE	44	038144	North Chollas Community Park Phase II - Roberti-Z'Berg Harris State Grant Fund
STATE	45	038145	Kennedy Comfort Station - Roberti-Z'Berg Harris State Grant Fund
STATE	48	038148	Linda Vista Security Light - Per Capita Fund (Fiscal Year 2002)
STATE	49	038149	Rancho Bernardo Community Prk Ballfield Light-Per Capita Fund (Fiscal Year 2002)
STATE	51	038151	East Clairemont Ballfield - Per Capita Fund (Fiscal Year 2002)
STATE	52	038152	Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	52	038314	Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	54	038154	South Clairemont Pool - Per Capita Fund (Fiscal Year 2002)

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE 55	038155	Serra Mesa - TwoTot Lots - Per Capita Fund (Fiscal Year 2002)
STATE 56	038964	State Route 56 - Surface Transportation Improvement Program
STATE 57	038157	South Clairemont Roof - Per Capita Fund (Fiscal Year 2002)
STATE 59	038159	Kumeyaay Elementary Joint Use Per Capita Fund (Fiscal Year 2002)
STATE 60	038160	Pershing Elementary Joint Use - Per Capita Fund (Fiscal Year 2002)
STATE 61	038161	Vista Terrace Park - Pool - Roberti-Z'Berg Harris State Grant Fund
STATE 62	038162	Memorial Community Park Tot Lot - Roberti-Z'Berg Harris State Grant Fund
STATE 63	038163	Stockton Recreation Center Roof - Roberti-Z'Berg Harris State Grant
STATE 65	038165	Carmel del Mar Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 66	038166	Ridgewood Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 69	038169	University Gardens Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 70	038170	Capehart Open Space Park - Per Capita Fund (Fiscal Year 2002)
STATE 73	038173	Parkside Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 74	038174	Kennedy Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 75	038175	Skyview Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 77	038177	Grantville - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 78	038178	San Carlos - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 79	038179	Princess del Cerro - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 81	038181	Memorial Park Skateboard Park - Per Capita Fund (Fiscal Year 2002)
STATE 83	038183	Azalea Neighborhood Park - Per Capita Fund (Fiscal Year 2002)
STATE 84	038184	Golden Hill Recreation Center Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 85	038185	Old Trolley Barn Community Park State - Per Capita Fund (Fiscal Year 2000)
STATE 86	038186	McAuliffe Neighborhood Park - Per Capita Fund (Fiscal Year 2000)
STATE 87	038978	State Routes 209 and 274 Caltrans Cooperative Agreement State Grant
STATE 91	038322	Mission Trails Regional Park Grant and Donation
STATE 92	038192	Famosa Slough Culvert - State Grant
STATE A8	038085	Mission Bay Park Boat Launch Restore (Boating and Waterways)
STATE B5	038105	Bay Terrace Park Recreation Center
STATE B7	038111	Tecolote Nature Center Room Addition
STATE C5	038206	Keiller Neighborhood Park Comfort Station - Per Capita Fund (Fiscal Year 2002)
STATE CT	000024	State Contribution to State Route 56 Project
STATE DL	038062	Park de la Cruz/38th Street Canyon Park
STATE DP	038129	Rancho Bernardo Dog Park - Per Capita Fund (Fiscal Year 2002)
STATE EA	038052	STATE - East Clairemont Athletic Area
STATE EC	038076	STATE - Encanto Community Park Patio Enclosure/ADA
STATE EG	038077	Encanto Community Park - General Development Plan
STATE FV	038125	Forrest View Mini-Park - Per Capita Fund (Fiscal Year 2002)
STATE HM	038097	Highway Mitigation (PTB 00)
STATE HP	038098	Hospitality Point Dock Upgrade State Grant
STATE L6	038156	Lindbergh Park Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE LH	038534	STATE - Logan Heights Traffic Signal - TSM
STATE LQ	038075	La Jolla Cove Erosion State Grant
STATE MI	038957	Mission Valley Automated Traffic Management System

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STATE	ML	038078	Martin Luther King Senior Center
STATE	MV	038544	Mission Valley Monitoring and Information System
STATE	N1	038308	Del Mar Mesa/Normal Heights Park Acquisition - 2001 Grant
STATE	N2	038309	Del Mar Mesa/Normal Heights Park Acquisition - 2002 Grant
STATE	NA	038963	Nobel Drive Extension (Min A)
STATE	ND	038962	Nobel Drive Extension (STRIP)
STATE	NE	038982	North Torrey Pines Road Slope - ERGrant
STATE	NI	038307	Del Mar Mesa/Normal Heights Acquisition State Grant
STATE	OC	019364	California Office of Criminal Justice Planning Grant - Forensic Lab Improvements
STATE	OM	038555	Otay Mesa Road Widening State Grant (TSM)
STATE	OW	038951	Otay Mesa Road Widening State Grant (CDC)
STATE	PD	039032	Paradise Hills Revitalization
STATE	PH	038081	Paradise Hills Community Park
STATE	PR	038552	STATE - Park Boulevard TS Interconnect TSM
STATE	RS	038108	Rancho Bernardo Soccer Fields Lighting - State Grant
STATE	SB	038060	Ski Beach Boat Launch Ramp (Boating and Waterways)
STATE	SC	038061	Santa Clara Point Boat Ramp
STATE	SE	038124	Semillon Mini-Park - Per Capita Fund (Fiscal Year 2000)
STATE	SS	038076	South Shores California Boating Grant
STATE	TB	038106	State Park Trailer Bill Fund
STATE	TB	038109	State Park Trailer Bill Fund
STATE	TB	038113	State Park Trailer Bill Fund
STATE	TB	038119	State Park Trailer Bill Fund
STATE	TB	038207	State Park Trailer Bill Fund
STATE	TS	038080	Tierrasanta Community Park Tot Lot Upgrade
STATE	VS	038983	Vista Sorrento Parkway - Turn Signal
STATE	WQ	038350	Rose and Tecolote Creek Water Quality Improvements State Grant
STP	56	038976	State Route 56 - State Transportation Improvement Program
STP	CC	038611	Surface Transportation Program - Carroll Canyon Road Extension
STP	FA	038974	Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	FB	038603	Surface Transportation Program - Federal Blvd from 60th St to MacArthur Dr
STP	MB	038605	Surface Transportation Program - Mission Beach Boardwalk
STP	MC	038610	Surface Transportation Program - Trans Efficiency Act Mid-City Transit Gateways
STP	NR	038979	Surface Transportation Program - Carroll Canyon Road/ Nancy Ridge
STP	P2	038981	Surface Transportation Program - State Route 163 and Friars Road
STP	TC	038977	Surface Transportation Program - Traffic Congestion Relief Plan
STRDIV		010440	Street Division Operating Fund
STRMDR		010508	Storm Drain Fund
SWRFG		000005	Sewer Federal Grant
TN-INF		030309	TransNet Infrastructure Fund
TNBOND		030302	TransNet Bonds
TOTAX	BP	102244	Balboa Park - Transient Occupancy Tax Capital Improvements Program
TRANS		030300	TransNet Fund
TRANSP		030303	TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNAPPR		000011	Phase-Funded Contracts
UNIDEN		999999	Unidentified Funding
UTILITY		030100	Utility Surcharge

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
WALK	030308	Walkable Communities Demonstration Program
WATER-E	041500	Water Expansion
WATER-R	041500	Water Replacement

CIP WORK CODES

Work Codes are required for each fiscal year, including expended/encumbered and continuing appropriations, where funding is programmed. The code(s) reflect the type of expenditure and are not required for annual allocations.

A	Apparatus, including fire engines and trucks
C	Construction costs, including construction, demolition, and project management
D	Design, including environmental analysis, project engineering and related costs
F	Furnishings for a completed new facility, such as furniture, modular equipment
L	Land acquisition
M	Mitigation for impacts to construction site
P	Preliminary design for a project prior to initial construction
R	Reimbursement to various entities or funds
B	Library books for proposed branch libraries
T	Telecommunications equipment such as telephones, computers, IT infrastructure
S	Reserve payments for future
I	Interest payments
Y	Debt payment for financed projects

IMPROVEMENT TYPES

Each department's Capital Improvements Program may be broken down into improvement types. Improvement types are a more specific manner of categorizing the kinds of improvement offered by each Capital Improvement project. In the project pages, the improvement type is listed next to the department name. A few improvement types, such as Facilities, are used in several departments.

Airports
Balboa Park
Bikeways
Centre City Development Corporation
Communications
Community Services Program
Economic Development
Energy Program
Enviro. Protection
Facilities
Facilities
Fire
Golf Course
Library
Lifeguard Services
Mission Bay
Municipal Water
Other Parks
Police
Police Decentralization
QUALCOMM Stadium
Reclaimed Water
Refuse Disposal
Sewer - Metropolitan
Sewer - Municipal
Storm Drains/Flood Control
Storm Water Program
Streets and Bridges
Traffic Control

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>
	<u>Budget</u>	<u>Budget</u>	<u>Final</u>
Airports Fund	490,000	490,000	490,000
Benjamin Trust Fund	15,000		-
Capital Outlay - Sales Tax and Other	183,500	380,860	125,000
Certificates of Participation	-		-
City General Fund	2,441,001		755,000
Community Development Block Grants	8,424,316	2,492,438	2,025,326
Congestion Mitigation and Air Quality	4,508,600	500,000	1,788,600
Contributions to Redevelopment Agency	-		-
County of San Diego	-		-
Developer	3,252,000	-6,320	9,894,047
Development Impact Fees	1,224,000	235,111	970,000
DIF - Planned Urbanizing Communities	3,492,250	1,700,000	1,682,924
Environmental Growth Funds	200,000	350,030	300,030
Environmental Services	8,512,000	5,663,000	5,150,000
Facilities Benefit Assessment	25,915,490	39,379,162	57,534,382
Federal Grants	7,575,478	6,988,240	8,055,719
Gas Tax Fund	140,000		-
Golf Course Enterprise Fund	1,150,000	778,000	3,200,000
Highway Bridge Replacement/Repair	13,935,000	1,813,400	6,778,959
Housing and Urban Development 108	10,220,050	10,550,500	-
Lease Revenue Bonds	11,352,683	52,376,444	77,024,881
Local Transportation Fund	-		-
Other Funding	8,659,000	5,887,679	10,281,480
Park Development Fees	11,000		-
Park Service District Fees	98,462	26,044	44,000
Police Decentralization	5,025,903	5,012,893	2,411,351
Private Contributions	15,906,519	43,087,330	32,427,860
Public/Private Partnership	339,200	166,827	68,925
QUALCOMM Stadium	625,400	625,400	500,000
Redevelopment	1,629,100	3,829,100	20,000,000
San Diego Association of Governments	877,500		-
Sewer Revenue - Expansion	72,508,167	24,835,540	16,402,606
Sewer Revenue - Replacement	62,801,437	93,926,559	136,547,874
Sludge Mitigation Fund	125,000	227,000	4,018,070
State Grants	26,605,503	12,472,148	22,423,127
State/Local Partnership	-		-
Storm Drain Fund	-		-
Surface Transportation Program	2,725,846	6,154,315	6,154,315
Transient Occupancy Tax	-		80,984
TransNet	14,029,741	14,333,600	15,193,657
TransNet Commercial Paper	32,583,093	29,345,662	19,622,152
TransNet Proposition A Bikeways	211,400	600,000	-
Utility		37,593,119	64,453,586
Water Revenue - Expansion	16,583,451	16,016,956	15,483,751
Water Revenue - Replacement	47,023,331	49,736,199	41,403,745
Unidentified Funding			-
Grand Total	\$ 411,400,421	\$ 467,567,236	\$ 583,292,351

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	<u>FY2009</u> <u>Projected</u>	
400,000	400,000	400,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
-	-	-	-	City General Fund
1,491,326	1,491,326	1,491,326	1,491,326	Community Development Block Grants
2,000,000	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
2,899,000	(5,400,000)	(5,650,000)	110,000	Developer
-	-	-	-	Development Impact Fees
-	756,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
6,317,000	4,957,000	3,957,000	2,485,000	Environmental Services
28,054,453	60,701,875	44,283,749	10,663,300	Facilities Benefit Assessment
-	-	-	-	Federal Grants
-	-	-	-	Gas Tax Fund
-	-	-	3,000,000	Golf Course Enterprise Fund
33,976,256	660,000	400,000	-	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
48,578,547	54,035,482	16,862,243	7,317,272	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
2,104,072	1,707,053	1,700,000	1,700,000	Other Funding
-	-	-	-	Park Development Fees
-	-	-	-	Park Service District Fees
2,478,998	-	-	-	Police Decentralization
2,500,000	1,889,000	(1,400,000)	-	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
10,000,000	-	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
36,923,900	34,160,483	13,401,615	11,669,468	Sewer Revenue - Expansion
112,290,252	107,952,907	113,542,396	106,738,147	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
11,182,098	-	10,230,000	172,000	State Grants
-	-	-	-	State/Local Partnership
-	-	-	-	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
20,161,399	25,549,552	21,227,169	-	TransNet
75,000	75,000	75,000	-	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	38,800,000	Utility
38,387,303	36,398,697	33,484,408	28,792,871	Water Revenue - Expansion
82,965,907	55,655,028	73,014,264	65,095,308	Water Revenue - Replacement
249,016,329	104,019,754	75,636,061	45,019,933	Unidentified Funding
\$ 731,426,840	\$ 524,634,157	\$ 442,280,231	\$ 324,279,625	Grand Total

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2010</u> <u>Projected</u>	<u>FY2011</u> <u>Projected</u>	<u>FY2012</u> <u>Projected</u>
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	-	-	-
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	553,856	1,610,564	1,887,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	1,600,000	-	6,940,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,500,000	3,720,000	2,068,000
Facilities Benefit Assessment	32,561,551	7,679,303	11,472,000
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	1,888,978	-	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	2,687,398	1,700,000
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	-	-	-
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	12,249,696	12,411,267	7,468,320
Sewer Revenue - Replacement	106,601,564	108,204,799	108,917,911
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	-	-	-
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	17,950,968	8,063,463	4,346,492
Water Revenue - Replacement	40,826,129	63,680,744	71,048,791
Unidentified Funding	26,379,652	15,462,200	15,462,200
Grand Total	\$ 286,328,720	\$ 265,036,064	\$ 272,827,040

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	400,000	400,000	Airports Fund
-	-	-	Benjamin Trust Fund
95,000	95,000	95,000	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
-	-	-	City General Fund
1,491,326	-	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
-	-	-	Developer
-	-	-	Development Impact Fees
-	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,083,000	2,083,000	1,881,000	Environmental Services
13,420,000	9,445,000	609,200	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
-	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
9,301,144	12,817,478	-	Sewer Revenue - Expansion
102,169,434	98,867,434	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
-	-	-	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	-	Utility
3,501,587	4,335,093	6,671,662	Water Revenue - Expansion
41,581,075	36,972,484	41,310,883	Water Revenue - Replacement
15,462,200	12,927,500	12,450,000	Unidentified Funding
\$ 230,204,766	\$ 218,642,989	\$ 65,317,745	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended/ Encumbered</u>	<u>Continuing Appropriation</u>	<u>FY2005 Final</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	19,816,000	209,000	1,475,000
Community Services Program	4,030,000	760,976	1,791,326
Economic Development	15,917,789	7,336,395	889,194
Facilities	23,021	76,979	147,860
<u>Development Services</u>		-	60,000
<u>Engineering & Capital Projects</u>			
Bikeways	2,925,614	3,092,288	5,296,100
Economic Development	422,223		430,000
Facilities	1,198,000		64,453,586
Storm Drains/Flood Control	4,464,667	1,131,914	649,142
Streets and Bridges	377,640,790	177,206,775	93,766,456
Traffic Control	5,986,748	4,010,961	5,950,706
<u>Environmental Services</u>			
Energy Program		505,000	500,000
Enviro. Protection	11,343,042	303,442	-
Facilities		300,000	1,930,000
Refuse Disposal	50,036,155	7,215,348	4,650,000
<u>General Services</u>			
Balboa Park			265,000
Bikeways			-
Facilities			-
Storm Drains/Flood Control	141,942		1,361,143
Streets and Bridges			1,250,000
Traffic Control	720,000	179	190,500
<u>Information Technology & Communications</u>			
Communications	653,000	1,247,000	9,000,000
<u>Library</u>	11,653,206	44,633,023	103,124,344
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	260,229,944	5,000,000	25,914,937
Sewer - Municipal	67,986,151		125,210,462
Storm Water Program	6,317,167	6,258,439	2,230,800
<u>Park & Recreation</u>			
Balboa Park	1,235,420	7,645,288	175,000
Golf Course	747,454	1,314,546	3,200,000
Mission Bay	1,140,625	4,299,347	5,486,054
Other Parks	39,628,274	74,342,147	22,775,730
Storm Drains/Flood Control			425,000
Streets and Bridges			410,000
<u>Planning</u>			
Economic Development		78,000	-
Facilities	2,874,696	347,304	-
<u>Police</u>			
Police	12,294,518	15,036,111	2,497,000
Police Decentralization			5,007,814
<u>QUALCOMM Stadium</u>		-	500,000
<u>Real Estate Assets</u>	738,409	541,591	490,000
<u>San Diego Fire-Rescue</u>			
Fire	8,390,619	9,526,214	25,654,053
Lifeguard Services	4,736,661	2,308,099	3,024,627
<u>Special Projects</u>			
Facilities			-
<u>Water</u>			
Municipal Water	248,805,058	17,300,649	55,651,045
Reclaimed Water	33,165,532	3,854,440	7,459,472
Grand Total	\$ 1,195,262,724	\$ 395,881,456	\$ 583,292,351

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	<u>FY2009</u> <u>Projected</u>	
1,700,000	1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
1,491,326	1,491,326	1,491,326	1,491,326	Centre City Development Corporation
4,253,542	1,775,000	78,000	-	Community Services Program
13,400,000	-	-	-	Economic Development
150,000	150,000	150,000	150,000	Facilities
				<u>Development Services</u>
				<u>Engineering & Capital Projects</u>
26,911,902	1,500,000	-	-	Bikeways
-	-	-	-	Economic Development
44,200,000	40,200,000	40,200,000	40,200,000	Facilities
1,263,501	10,000	10,000	10,000	Storm Drains/Flood Control
109,096,040	121,165,497	89,754,769	14,434,200	Streets and Bridges
4,790,000	4,410,000	4,410,000	4,530,000	Traffic Control
				<u>Environmental Services</u>
1,000,000	1,500,000	500,000	-	Energy Program
1,374,520	533,000	420,000	392,500	Enviro. Protection
-	-	-	-	Facilities
9,243,549	5,492,700	5,492,700	4,520,700	Refuse Disposal
				<u>General Services</u>
385,000	-	-	-	Balboa Park
-	-	-	-	Bikeways
-	-	-	-	Facilities
1,498,000	1,498,000	1,952,920	2,150,000	Storm Drains/Flood Control
2,900,000	2,900,000	2,900,000	2,900,000	Streets and Bridges
760,000	760,000	745,700	300,000	Traffic Control
44,605,036	26,449,409	29,418,178	22,446,920	<u>Information Technology & Communications</u>
44,605,036	26,449,409	29,418,178	22,446,920	Communications
47,407,272	56,765,104	16,937,243	9,083,185	<u>Library</u>
				<u>Metropolitan Wastewater</u>
16,315,655	16,040,199	12,501,384	12,794,035	Sewer - Metropolitan
132,898,497	126,073,191	114,442,627	105,613,580	Sewer - Municipal
300,000	-	-	-	Storm Water Program
				<u>Park & Recreation</u>
590,000	200,000	200,000	200,000	Balboa Park
1,100,000	-	-	3,000,000	Golf Course
7,456,427	1,000,000	533,423	-	Mission Bay
88,974,018	17,813,575	10,693,289	2,925,000	Other Parks
-	-	-	-	Storm Drains/Flood Control
-	-	-	-	Streets and Bridges
				<u>Planning</u>
-	-	-	-	Economic Development
-	-	-	-	Facilities
				<u>Police</u>
12,335,000	-	-	-	Police
2,478,998	-	-	-	Police Decentralization
500,000	500,000	500,000	500,000	<u>QUALCOMM Stadium</u>
1,710,000	400,000	400,000	400,000	<u>Real Estate Assets</u>
				<u>San Diego Fire-Rescue</u>
23,577,346	2,246,378	350,000	650,000	Fire
4,151,929	-	-	-	Lifeguard Services
-	-	-	-	<u>Special Projects</u>
-	-	-	-	Facilities
				<u>Water</u>
112,252,356	79,389,863	96,327,245	84,386,534	Municipal Water
10,356,926	12,670,915	10,171,427	9,501,645	Reclaimed Water
\$ 731,426,840	\$ 524,634,157	\$ 442,280,231	\$ 324,279,625	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,700,000	1,700,000
Community Services Program	1,491,326	1,491,326	1,491,326
Economic Development	-	-	-
Facilities	-	-	-
<u>Development Services</u>	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Bikeways	-	-	-
Economic Development	-	-	-
Facilities	40,200,000	40,200,000	40,200,000
Storm Drains/Flood Control	10,000	-	-
Streets and Bridges	17,384,907	4,950,867	3,015,000
Traffic Control	4,244,000	4,530,000	4,236,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Facilities	-	-	-
Refuse Disposal	4,535,700	5,755,700	4,103,700
<u>General Services</u>			
Balboa Park	-	-	-
Bikeways	-	-	-
Facilities	-	-	-
Storm Drains/Flood Control	2,150,000	2,150,000	2,150,000
Streets and Bridges	2,900,000	2,900,000	2,900,000
Traffic Control	300,000	300,000	300,000
<u>Information Technology & Communications</u>	6,454,865	-	-
Communications	6,454,865	-	-
<u>Library</u>	19,574,065	987,398	-
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	11,375,754	13,388,852	10,410,231
Sewer - Municipal	107,475,506	107,227,214	105,976,000
Storm Water Program	-	-	-
<u>Park & Recreation</u>			
Balboa Park	200,000	200,000	200,000
Golf Course	-	-	-
Mission Bay	-	-	-
Other Parks	2,229,000	6,084,000	19,323,000
Storm Drains/Flood Control	-	-	-
Streets and Bridges	-	-	-
<u>Planning</u>			
Economic Development	-	-	-
Facilities	-	-	-
<u>Police</u>			
Police	-	-	-
Police Decentralization	-	-	-
<u>QUALCOMM Stadium</u>	500,000	500,000	500,000
<u>Real Estate Assets</u>	400,000	400,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	3,950,000	50,000	50,000
Lifeguard Services	-	-	-
<u>Special Projects</u>	-	-	-
Facilities	-	-	-
<u>Water</u>			
Municipal Water	49,255,706	66,470,814	73,948,231
Reclaimed Water	9,521,391	5,273,393	1,447,052
Grand Total	\$ 286,328,720	\$ 265,036,064	\$ 272,827,040

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
1,491,326	-	-	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
150,000	150,000	-	Facilities
-	-	-	<u>Development Services</u>
-	-	-	<u>Engineering & Capital Projects</u>
-	-	-	Bikeways
-	-	-	Storm Drains/Flood Control
-	-	-	Economic Development
40,200,000	40,200,000	1,400,000	Facilities
1,935,000	1,435,000	1,435,000	Streets and Bridges
4,530,000	4,530,000	4,110,000	Traffic Control
-	-	-	<u>Environmental Services</u>
-	-	-	Energy Program
326,500	327,500	-	Enviro. Protection
-	-	-	Facilities
4,118,700	2,083,000	1,881,000	Refuse Disposal
-	-	-	<u>General Services</u>
-	-	-	Balboa Park
-	-	-	Bikeways
2,150,000	2,150,000	2,150,000	Storm Drains/Flood Control
-	-	-	Facilities
2,900,000	2,900,000	2,900,000	Streets and Bridges
300,000	300,000	300,000	Traffic Control
-	-	-	<u>Information Technology & Communications</u>
-	-	-	Communications
-	-	-	<u>Library</u>
103,012,000	98,384,000	-	<u>Metropolitan Wastewater</u>
8,458,578	13,300,912	-	Sewer - Municipal
-	-	-	Sewer - Metropolitan
-	-	-	Storm Water Program
200,000	200,000	200,000	<u>Park & Recreation</u>
-	-	-	Balboa Park
-	-	-	Storm Drains/Flood Control
-	-	-	Golf Course
-	-	-	Mission Bay
13,200,000	9,225,000	809,200	Other Parks
-	-	-	Streets and Bridges
-	-	-	<u>Planning</u>
-	-	-	Economic Development
-	-	-	Facilities
-	-	-	<u>Police</u>
-	-	-	Police Decentralization
-	-	-	Police
400,000	400,000	400,000	<u>QUALCOMM Stadium</u>
-	-	-	<u>Real Estate Assets</u>
50,000	50,000	50,000	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
-	-	-	<u>Special Projects</u>
-	-	-	Facilities
875,292	1,701,387	4,041,662	<u>Water</u>
44,207,370	39,606,190	43,940,883	Reclaimed Water
\$ 230,204,766	\$ 218,642,989	\$ 65,317,745	Municipal Water
			Grand Total

Department Summary of Finacial Data
Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2005 Amount</u>	<u>FY2006 Amount</u>	<u>FY2007 Amount</u>	<u>FY2008 Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2015 Amount</u>	<u>Project Cost Amount</u>
Community/Economic Development Department (350)									
39-236.0 25th Street Walkable Community Demonstration Project	224,506	14,494	-	488,850	-	-	-	-	727,850
39-205.0 Adams Avenue - Streetscape Improvements	2,071,954	583,115	-	-	-	-	-	-	2,655,069
39-803.0 Annual Allocation - Downtown Parking Projects	-	-	1,475,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000	1,475,000
39-217.0 Annual Allocation - Removal of Architectural Barriers - CDBG Funded	-	-	1,491,326	1,491,326	1,491,326	1,491,326	1,491,326	5,965,304	1,491,326
39-235.0 Border Infrastructure Study (SB 207)	100,000	-	-	-	100,000	-	-	-	200,000
39-801.0 Centre City Redevelopment Project - Contributions	7,116,000	84,000	-	-	-	-	-	-	7,200,000
39-802.0 Centre City Redevelopment Project - Public Improvements (1996 Bonds)	9,950,000	50,000	-	-	-	-	-	-	10,000,000
39-806.0 Centre City Redevelopment Project - Public Improvements (2000 Bonds)	2,750,000	75,000							2,825,000
39-210.0 City Heights/University Avenue - Streetscape Improvements	1,052,495	-	-	100,000	500,000	-	-	-	1,652,495
37-013.0 Cortez Hill Family Center	4,030,000	760,976	300,000	-	-	-	-	-	5,090,976
39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	1,702,599	211,488	150,000	477,192	-	-	-	-	2,541,279
39-234.0 El Cajon Boulevard Median Improvements	295,000	-	-	800,000	700,000	-	-	-	1,795,000
39-201.0 El Cajon Boulevard Streetscape Improvements - Park Boulevard to Interstate 805	500,124	950,000	50,000	-	-	-	-	-	1,500,124
37-224.0 Golden Hill - Streetscape Improvements	2,557,346	-	191,894	200,000	-	-	-	-	2,949,240
39-213.0 Hillcrest Streetscape Improvements - University Avenue and Normal Street	952,700	34,139	172,300	200,000	100,000	-	-	-	1,459,139
39-085.0 Linda Vista Community Center	371,302	427,326							798,628
39-232.0 Mid-City Transit Gateways	1,617,685	3,474,315	-	-	-	-	-	-	5,092,000
37-445.0 North Embarcadero Improvements	-	-	-	13,400,000	-	-	-	-	13,400,000

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Department Summary of Financial Data

Schedule X: Capital Improvement Project by Department

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39-220.0 North Ocean Beach - Streetscape Enhancement	815,000	70,000	-	65,000	200,000	78,000	-	-	1,228,000
39-092.0 North Park Streetscape and Lighting Improvement Project	23,021	76,979	147,860	-	-	-	-	-	247,860
39-207.0 North Park/University Avenue - Streetscape Improvements	1,516,500	450,000	-	240,000	-	-	-	-	2,206,500
39-013.0 Ocean Beach Commercial Revitalization - Newport Avenue	-	336,000	70,000	670,000	-	-	-	-	1,076,000
39-224.0 Pacific Beach - Streetscape Improvements	1,263,256	1,644	-	282,500	-	-	-	-	1,547,400
39-225.0 Palm Avenue West Improvements	324,822	624	-	105,000	-	-	-	-	430,446
39-084.0 Ray Street Improvements	-	125,000							125,000
39-011.0 Switzer Canyon/30th Street Bridge Enhancement Program	-	25,000	-	225,000	-	-	-	-	250,000
39-010.0 Talmadge Streetscape and Lighting Improvements	25,000	303,050	75,000	-	-	-	-	-	403,050
52-406.0 Thorn Street Median Improvements	-	101,200	-	100,000	-	-	-	-	201,200
39-216.0 Washington Street Improvements - Phase II	527,500	229,000	180,000	300,000	175,000	-	-	-	1,411,500
<u>Community/Economic Development Department (350) Totals</u>	<u>39,786,810</u>	<u>8,383,350</u>	<u>4,303,380</u>	<u>20,844,868</u>	<u>4,966,326</u>	<u>3,269,326</u>	<u>3,191,326</u>	<u>16,165,304</u>	<u>71,980,082</u>

Development Services Department (130)

58-001.0 Annual Allocation - New Development	-	-	60,000	150,000	150,000	150,000	150,000	750,000	60,000
<u>Development Services Department (130) Totals</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>	<u>60,000</u>

Engineering & Capital Projects Department (540)

52-409.0 43rd Street and Logan/National Avenue Intersection	3,253,224	-	444,388	4,004,281	-	-	-	-	7,701,893
52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration	9,789	-	-	275,000	1,500,000	-	-	-	1,784,789
52-713.0 Alvarado Canyon Road Realignment	-	1,200,000	-	3,000,000	-	-	-	-	4,200,000
37-020.0 Annual Allocation - ADA Retrofitting of City Facilities	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	-

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52-461.0 Architectural Barriers Removal - Development Impact Fees (DIF) Funded	794,048	235,938	-	-	-	-	-	-	1,029,986
52-243.0 Architectural Barriers Removal - TransNet Funded	-	-	25,073	-	-	-	-	-	25,073
62-210.0 Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue	20,000	-	-	100,000	-	-	-	-	120,000
52-274.0 Balboa Avenue Corridor Improvements	279,722	2,278,678	5,969,600	-	-	-	-	-	8,528,000
52-496.0 Balboa Avenue Streetscape Improvements	220,808	744,192	-	-	-	-	-	-	965,000
58-140.0 Bayshore Bikeway	400,000	500,000	-	2,000,000	-	-	-	-	2,900,000
52-338.0 Beach Access Reconstruction	-	-	30,000	30,000	30,000	30,000	30,000	90,000	30,000
58-168.0 Bicycle Parking at the Border	-	161,543	-	327,457	-	-	-	-	489,000
58-167.0 Bicycle Safety and Commuting Education Program	-	150,000	-	-	-	-	-	-	150,000
52-717.0 Bird Rock Coastal Traffic Flow Improvements	311,039	250,000	42,000	3,188,961	-	-	-	-	3,792,000
52-519.0 Bridge Rails - Citywide	-	-	567,752	500,000	500,000	500,000	500,000	3,000,000	567,752
58-142.0 Camino de la Reina Bikeway	235,968	23,371							259,339
58-164.0 Camino del Rio North Bike Lanes	850	85,150	-	330,000	-	-	-	-	416,000
58-171.0 Camino del Sur Grade Separated Bike Interchange	-	-	-	-	1,500,000	-	-	-	1,500,000
52-653.0 Camino Ruiz - Carmel Mountain Road to 1,600 Feet North of Park Village Road	607,966	3,470,034							4,078,000
52-389.0 Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	23,151	-	16,000	390,849	1,818,000	-	-	-	2,248,000
52-725.0 Camino Ruiz - Widen to Six Lanes Northerly of State Route 56	84,314	16,945,686	-	-	-	-	-	1,050,000	18,080,000
52-403.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Street Improvements	-	4,000,000	-	-	-	-	-	-	4,000,000
52-404.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	-	-	-	-	16,000	2,984,000	3,000,000

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52-401.0 Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	-	4,592,000	933,000	1,210,000	1,265,000	-	-	-	8,000,000
52-402.0 Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	-	-	-	-	41,000	1,411,000	1,548,000	-	3,000,000
52-723.0 Camino Santa Fe - Del Mar Mesa Road to State Route 56	20,000	980,000	1,060,000	1,540,000	1,600,000	1,650,000	-	-	6,850,000
58-172.0 Camino Santa Fe Grade Separated Bike Interchange	-	-	3,000,000	-	-	-	-	-	3,000,000
52-420.0 Camino Santa Fe/SR-56 Interchange	-	-	13,130,000	-	-	-	-	-	13,130,000
52-424.0 Carmel Mountain Road - Interstate 5 Interchange	4,175,587	13,624,413	-	-	-	-	-	-	17,800,000
52-411.0 Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	-	-	6,550,950	-	-	-	-	-	6,550,950
62-314.0 Carmel Mountain Road Traffic Signal Interconnect #2	76,000	435,000							511,000
52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	1,776,841	91,261	1,350,692	410,000	-	-	-	-	3,628,794
52-466.0 Carmel Valley Road - Via Albutura to Camino Ruiz	2,674,667	625,333	-	-	-	-	-	-	3,300,000
62-318.0 Carroll Canyon and Nancy Ridge Drive	120,000	-	10,000	-	-	-	-	-	130,000
52-421.0 Carroll Canyon Road - Interstate 15 to Maya Linda Road	78,373	-	-	-	-	389,997	-	-	468,370
52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road	3,803,640	1,788,045	6,154,315	6,550,000	-	-	-	-	18,296,000
52-716.0 Centre City Intersection Pop-outs	-	15,000							15,000
52-405.0 Cesar E. Chavez Parkway Signs	6,500	-	83,500	-	-	-	-	-	90,000
37-900.0 City Administration Building Fire Protection and Life Safety Improvement	1,198,000	-	-	4,000,000	-	-	-	-	5,198,000
52-670.0 Coast Boulevard Bluff Stabilization	506,628	938,872	75,000	-	-	-	-	-	1,520,500
52-545.0 Coastal Erosion Affecting City Streets	-	-	53,697	200,000	200,000	200,000	500,000	2,000,000	53,697
58-162.0 Coastal Rail Trail	85,321	627,579	-	20,000,000	-	-	-	-	20,712,900

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52-493.0	College Avenue Median Improvements - Interstate 8 to Camino Rico	328,000	-	118,700	-	-	-	-	-	446,700
37-200.0	Consultant Services/Right-Of-Way Projects	-	-	20,000	20,000	20,000	20,000	20,000	120,000	20,000
12-144.0	Dale Street Storm Drain	985,038	14,746	-	-	-	-	-	-	999,784
58-176.0	Darkwood Canyon Connector Study for SR-56 Bike Path	-	50,000							50,000
52-664.0	Debt Service for TransNet Bond Funded Projects	-	-	1,752,734	1,926,924	2,818,423	2,350,340	-	-	1,752,734
52-683.0	Debt Service for TransNet Commercial Paper Funded Projects	-	-	8,073,503	8,175,107	15,171,604	1,015,000	-	-	8,073,503
52-739.0	Del Mar Heights Road - East of Old Carmel Valley Road	-	5,659,500	-	-	-	-	-	-	5,659,500
52-686.0	Del Mar Heights Road Median - Mango Drive to City Limits	151,491	303,509	-	300,000	-	-	-	-	755,000
52-478.0	Del Mar Heights Road North of Neighborhood #4 Park and School	55	804,945							805,000
52-712.0	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	5,285,028	-	4,119,972	-	-	-	-	-	9,405,000
52-492.0	Del Sol Boulevard - Central	-	425,880	1,279,212	-	-	-	-	-	1,705,092
52-491.0	Del Sol Boulevard - West	412,000	193,284	-	-	-	-	-	-	605,284
52-657.0	Dennery Road - East	-	-	-	-	-	-	-	1,255,582	1,255,582
52-347.0	Division Street - Interstate 5 to 43rd Street	278,436	-	-	1,200,000	-	4,643,040	-	-	6,121,476
53-037.0	Earthquake Restrainers for Bridges	-	-	320,000	290,000	290,000	30,000	290,000	1,740,000	320,000
52-417.0	Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	587,839	62,161	-	-	-	100,000	450,000	2,000,000	3,200,000
52-479.0	El Camino Real - San Dieguito Road to Via de la Valle	1,586,469	-	12,821	12,400,710	6,000,000	-	-	-	20,000,000
52-699.0	Euclid Avenue Improvements	147,730	452,669	221,500	330,000	50,000	-	-	-	1,201,899
52-735.0	Fairmount Avenue and 38th Street Sidewalks	-	206,000							206,000
12-152.0	Famosa Slough Salt Marsh Restoration	34,537	-	118,463	10,000	10,000	10,000	10,000	10,000	203,000

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52-341.0 Federal Boulevard - 60th Street to MacArthur Drive	4,968,840	180,757	175,000	-	-	-	-	-	5,324,597
52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation	1,078,503	25,146	2,789,293	531,619	-	-	-	-	4,424,561
52-373.0 Genesee Avenue - Interstate 5 to Campus Point Drive	1,242,031	1,490,773							2,732,804
52-594.0 Genesee Avenue - Interstate 5 to Eastgate Mall	28,496	131,504	-	-	-	-	-	-	160,000
52-458.0 Genesee Avenue - Nobel Drive to State Route 52	882,292	63,308	503,000	1,950,000	1,000,000	-	1,672,000	11,428,000	17,498,600
52-372.0 Genesee Avenue - Widen Interstate 5 Crossing	1,374,457	3,325,543	300,000	500,000	1,000,000	43,100,000	-	-	49,600,000
52-555.0 Georgia Street Bridge/University Avenue Separation Replacement	664,402	720,000	767,400	6,942,900	1,213,600	-	-	-	10,308,302
68-006.0 Guard Rails	-	-	1,014,575	250,000	250,000	250,000	-	-	1,014,575
58-110.0 Harbor Drive Bike Lane Reconstruction	152,135	7,364	-	-	-	-	-	-	159,499
58-174.0 I-805 Bike Path Study	-	40,000							40,000
62-326.0 Intersection Hazard Elimination	-	-	226,000	-	-	-	-	-	226,000
52-305.0 Interstate 15 Northbound Off-Ramp to Pomerado Road	-	-	325,000	-	-	-	-	-	325,000
52-311.0 Interstate 5/State Route 56 North Freeway Connectors	85,000	4,341,872	-	-	-	-	-	-	4,426,872
52-349.0 Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	750,000	-	-	-	-	750,000
52-729.0 Juan Street Reconstruction	-	-	-	3,000,000	-	-	-	-	3,000,000
52-678.0 Judicial Drive - Golden Haven Drive to Eastgate Mall	14,824,000	2,822,000	720,000	-	-	-	-	-	18,366,000
52-483.0 Kearny Villa Road - 200 Feet North of State Route 52	236,693	-	27,767	1,275,540	-	-	-	-	1,540,000
52-718.0 La Jolla Parking Structure Design	-	50,000							50,000
52-583.0 La Jolla Shores Drive/Torrey Pines Road/Ardath Road/Hidden Valley Road	4,935,131	-	62,017	-	-	-	-	-	4,997,148
52-452.0 La Jolla Village Drive - Torrey Pines Road to Villa La Jolla Drive	1,362,870	5,763,770	700,000	-	-	-	-	-	7,826,640

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52-595.0 La Jolla Village Drive and Regents Road	283,786	216,214	-	300,000	-	-	-	-	800,000
52-485.0 La Jolla Village Drive/Interstate 805 Interchange Ramps	1,191,505	8,884,495	-	-	-	-	-	-	10,076,000
52-654.0 Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	430,717	-	766,856	195,371	-	-	-	-	1,392,944
63-023.0 Logan Heights Traffic Signal Interconnect	699,415	88,388	85,000	-	-	-	-	-	872,803
52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	6,077,274	3,070,626	2,250,000	-	-	-	-	-	11,397,900
52-679.0 Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	845,580	2,954,420	200,000	-	-	-	-	-	4,000,000
53-053.0 Mission City Parkway Bridge over San Diego River	1,912,122	875,193	163,944	7,106,553	-	-	-	-	10,057,812
63-033.0 Mission Valley Advanced Traffic Management and Traveler Information Systems	1,505,500	-	32,000	-	-	-	-	-	1,537,500
52-692.0 Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements	738,253	-	90,000	-	-	-	-	-	828,253
52-737.0 MTS Station Improvement Project	-	20,000	180,000	-	-	-	-	-	200,000
52-430.0 Napa Street Traffic Improvements	652,200	-	943,540	100,000	100,000	3,704,260	-	-	5,500,000
52-436.0 National Avenue - State Route 15 to 43rd Street	1,443,626	12,377	160,000	-	-	4,998,000	-	-	6,614,003
52-668.0 Navajo Road Median Enhancement	2,444,472	42,876	60,000	-	-	-	-	-	2,547,348
62-279.0 Neighborhood Traffic Calming	-	-	49,037	-	-	-	-	-	49,037
52-721.0 Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	-	-	-	20,800	249,600	141,440	1,081,600	-	1,493,440
52-362.0 Nobel Drive Extension and Interstate 805 Interchange	27,556,570	1,646,430							29,203,000
53-038.1 North Harbor Drive Bridge over Navy Estuary	474,123	16,603	-	12,645,427	-	-	-	-	13,136,153
52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	600	106,400	968,000	-	-	-	-	-	1,075,000
52-471.0 North Torrey Pines Road at Genesee Avenue Intersection	9,508,703	439,926	100,000	258,750	-	-	-	-	10,307,379

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53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek	1,867,072	10,058,474	823,454	-	-	-	-	-	12,749,000
52-673.0 North Torrey Pines Road Slope Stabilization	408,900	42,687	20,000	-	-	-	-	-	471,587
58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design	300,000	150,000	-	1,000,000	-	-	-	-	1,450,000
52-671.0 Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	367,705	22,295	200,000	1,750,000	-	-	-	-	2,340,000
52-681.0 Ocean View Hills Parkway Improvements	3,590,280	1,418,173	870,499	5,173,483	-	-	-	-	11,052,435
52-642.0 Old Otay Mesa Road - Westerly	-	-	-	-	-	491,400	1,474,200	-	1,965,600
52-619.0 Otay Mesa Road Widening (Temporary State Route 905)	21,043,790	395,877	22,800	-	-	-	-	-	21,462,467
52-682.0 Otay Mesa Truck Crossing	1,135,025	16,539	-	600,000	-	-	-	-	1,751,564
52-682.1 Otay Truck Route Widening Phase 3	466,878	663,122	100,000	600,000	-	-	-	-	1,830,000
58-007.0 Overhead/Other City Costs for Streets Projects	-	-	225,000	75,000	75,000	75,000	75,000	450,000	225,000
68-020.0 Pacific Highlands Ranch Traffic Signals	-	420,000	-	280,000	-	-	420,000	1,260,000	2,380,000
58-175.0 Pacific Highway and Barnett Ave Interchange Study	-	40,000							40,000
52-640.0 Palm Avenue/Interstate 805 Interchange	2,727	-	-	1,279,260	1,528,800	6,535,620	-	-	9,346,407
63-044.0 Park Boulevard - Traffic Signal Interconnect	291,000	-	13,000	-	-	-	-	-	304,000
52-740.0 Pedestrian/Equestrian Crossing - Del Mar Heights Road	-	800,000	-	-	-	-	-	-	800,000
52-696.0 Pershing Drive/Redwood Street Intersection	77,915	2,085	130,000	890,000	-	-	-	-	1,100,000
62-285.0 Point Loma/Ocean Beach Traffic Signal Interconnect System	54,945	575,055	-	-	-	-	-	-	630,000
52-306.0 Pomerado Road and Scripps Poway Parkway Intersection Improvements	-	-	260,000	-	-	-	-	-	260,000
52-304.0 Pomerado Road Eastbound at Interstate 15 Northbound Off-Ramp	-	-	260,000	-	-	-	-	-	260,000
52-700.0 Rancho Bernardo Street and Sidewalk Improvements	151,753	-	141,247	65,800	-	-	-	-	358,800

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Department Summary of Finacial Data

Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
62-327.0 Rancho Bernardo Traffic Signal Interconnect	34,989	715,011	-	-	-	-	-	-	750,000
52-301.0 Rancho Encantada Parkway	-	-	7,941,120	2,210,880	-	-	-	-	10,152,000
52-308.0 Rancho Encantada Secondary Fire Access Road	-	300,000	1,800,000	-	-	-	-	-	2,100,000
52-303.0 Regents Road - 100 Feet North of Lahitte Court to Governor Drive	-	-	53,652	127,500	335,539	184,661	-	-	701,352
52-302.0 Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte	-	-	53,652	410,040	112,386	1,601,214	-	-	2,177,292
52-680.0 Regents Road - Executive Drive to Genesee Avenue	261,737	1,685,143	750,000	-	-	-	-	-	2,696,880
53-044.0 Regents Road Bridge	1,176,000	1,961,799	2,075,000	942,309	22,550,000	-	-	-	28,705,108
39-233.0 Reo Drive Streetscape	422,223	-	430,000	-	-	-	-	-	852,223
52-661.0 Rigel Street Bridge over Chollas Creek	520,000	24,000	839,516	-	-	-	-	-	1,383,516
58-147.0 Rose Creek Bikeway	644,311	305,689	100,000	3,050,000	-	-	-	-	4,100,000
52-209.0 Rosecrans Street Corridor Improvements	80,894	611,206	1,614,900	-	-	-	-	-	2,307,000
62-263.0 Safe Routes To School Program - Euclid Elementary School	477,906	-	107,094	-	-	-	-	-	585,000
62-264.0 Safe Routes To School Program - John Jay Adams Elementary School	75,279	361,221	48,500	-	-	-	-	-	485,000
58-074.0 San Clemente Canyon Bikeway - Preliminary Design	13,640	117,928							131,568
58-144.0 San Diego River Bike Path - Mission Valley	38,035	163,465							201,500
58-173.0 San Diego River Bike Path Bridge Study	-	50,000							50,000
11-306.0 San Diego River/Ocean Beach Water Quality Improvement	223,000	-	400,000	1,008,000	-	-	-	-	1,631,000
58-161.0 San Pasqual Road Bikeway Study	46,378	3,622							50,000
52-553.0 Saturn Boulevard - Palm Avenue to Coronado Avenue	314,816	407	171,488	944,467	-	-	-	-	1,431,178
68-017.0 School Traffic Safety Improvements	-	-	150,200	100,000	100,000	100,000	-	-	150,200

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Department Summary of Financial Data

Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
52-357.0 Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive	20,000	635,000							655,000
52-358.0 Scripps Ranch/Mira Mesa Boulevard Medians	54,063	777,255	-	-	-	-	-	-	831,318
52-706.0 Sea World Drive Widening and Interstate 5 Interchange Improvements	-	-	-	1,000,000	1,000,000	3,505,800	6,227,400	-	11,733,200
52-724.0 Sidewalk for Gompers and Horton School Area	62,686	485,114	-	-	-	-	-	-	547,800
52-715.0 Sidewalks - Citywide	-	-	857,198	550,000	550,000	550,000	550,000	3,300,000	857,198
12-134.0 Sorrento Creek Mitigation	1,123,812	-	35,300	60,501	-	-	-	-	1,219,613
52-330.0 Sorrento Valley Road - Industrial Court to Carmel Valley Road	3,431,250	-	1,629,891	662,532	899,842	-	-	-	6,623,515
52-503.0 Sports Arena Boulevard - Rosecrans Street to Midway Drive	378,110	531	-	1,063,879	-	-	-	-	1,442,520
63-011.0 Spring Canyon Road - Median Islands	-	236,000	-	-	-	-	-	-	236,000
52-307.0 Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	-	640,000	-	-	-	-	-	-	640,000
58-127.0 State Route 15 Bikeway	617,578	149,247	1,788,600	-	-	-	-	-	2,555,425
52-455.0 State Route 163 and Friars Road	1,851,982	1,061,954	2,107,902	432,098	-	10,230,000	-	-	15,683,936
52-463.0 State Route 56 - Carmel Valley Road to Black Mountain Road	221,887,542	-	-	-	-	-	-	-	221,887,542
52-703.0 State Route 56 - Debt Service	661,673	-	1,830,705	-	-	-	-	-	2,492,378
52-697.0 State Route 905 - Debt Service	-	372,000	186,000	186,000	4,313,700	-	-	-	5,057,700
52-396.0 State Route 905 - Right-of-Way Acquisition/Protection	2,753,252	57,134,765	885,185	-	-	-	-	-	60,773,202
52-309.0 Stonemill Drive at Pomerado Road - Traffic Signal	-	-	130,000	-	-	-	-	-	130,000
12-127.0 Storm Station N Improvements	1,881,584	4,082	-	185,000	-	-	-	-	2,070,666
52-588.0 Streamview Drive Improvement - 54th Street to College Avenue	137,000	-	-	-	90,000	1,083,000	-	-	1,310,000
52-326.0 Street "A" - Rancho Santa Fe Farms Road Property Acquisition	70,100	7,900							78,000

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Department Summary of Financial Data

Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
52-293.0 Street Lights - Citywide	-	-	863,823	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	863,823
68-012.0 Street Lights - High Crime Areas	-	-	54,000	-	-	-	-	-	54,000
52-698.0 Sunset Cliffs Boulevard Improvements	1,176,688	117,162	31,816	-	-	-	-	-	1,325,666
12-151.0 Tia Juana River Valley Channel Study	-	4,621	95,379	-	-	-	-	-	100,000
52-310.0 Tierrasanta Median Improvements	135,000	865,000	-	254,000	-	-	-	-	1,254,000
52-674.0 Torrey Pines Road - Slope Reconstruction	205,091	20,654	470,475	420,000	-	-	-	-	1,116,220
61-001.0 Traffic Control/Calming Measures	-	-	831,966	450,000	450,000	450,000	500,000	3,000,000	831,966
63-001.0 Traffic Count Stations	-	-	100,000	60,000	60,000	60,000	60,000	360,000	100,000
62-001.0 Traffic Improvements at High Accident Locations	-	-	54,106	-	-	-	-	-	54,106
68-010.0 Traffic Signals - Citywide	-	-	294,635	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	294,635
68-001.0 Traffic Signals - Cooperative Projects	-	-	-	-	-	-	-	-	-
62-292.0 Traffic Signals - Development Impact Fee (DIF) Funded	900,257	95,033	-	-	-	-	-	-	995,290
62-275.0 Traffic Signals - Facilities Benefit Assessment/Planned Urbanizing DIF Funded	1,021,308	969,992	6,000	-	-	-	-	134,000	6,000
62-002.0 Traffic Signals - Minor Improvements	-	-	349,148	-	-	-	-	-	349,148
68-011.0 Traffic Signals - Modifications/Modernization	-	-	1,451,622	1,150,000	1,150,000	1,150,000	1,150,000	6,900,000	1,451,622
62-290.0 Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	97,376	115,261							212,637
68-013.0 Traffic Signals - Otay Mesa	612,773	-	210,000	-	-	-	-	126,000	948,773
52-641.0 Triple Pipe Crossing - Dennery Road	-	-	-	-	-	-	-	738,192	738,192
37-028.0 Undergrounding of City Utilities	-	-	64,453,586	38,800,000	38,800,000	38,800,000	38,800,000	194,000,000	64,453,586
11-307.0 Via Alicante Storm Drain Replacement	216,696	1,108,465	-	-	-	-	-	-	1,325,161

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Department Summary of Financial Data

Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
58-077.0 Via de la Valle Bikeway	381,088	270,140	200,000	204,445	-	-	-	-	1,055,673
58-157.0 Vista Sorrento Parkway Bike Lanes	10,310	197,190	207,500	-	-	-	-	-	415,000
52-742.0 West Bernardo Drive Median Improvements at Rancho Bernardo Park	-	-	150,000	-	-	-	-	-	150,000
52-643.0 West Mission Bay Drive Bridge over San Diego River	705,270	-	2,478,730	7,940,000	54,843,003	1,214,997	-	-	67,182,000
<u>Engineering & Capital Projects Department (540) Totals</u>	<u>392,638,042</u>	<u>185,441,938</u>	<u>170,545,990</u>	<u>186,261,443</u>	<u>167,285,497</u>	<u>134,374,769</u>	<u>59,174,200</u>	<u>258,745,774</u>	<u>1,098,284,955</u>

Environmental Services Department (510)

37-017.0 Annual Allocation - City Facility Energy Efficiency Improvements	-	300,000	1,930,000	-	-	-	-	-	1,930,000
32-017.0 Annual Allocation - Groundwater Monitoring Network	-	-	215,000	230,000	230,000	230,000	250,000	1,600,000	215,000
37-004.0 Annual Allocation - Minor Landfill Requirements	-	-	215,000	230,000	230,000	230,000	250,000	1,600,000	215,000
32-010.0 Annual Allocation - Unclassified Disposal Site Closure	-	-	200,000	500,000	155,000	155,000	155,000	1,065,000	200,000
32-011.0 Arizona Landfill - Closure	985,841	311,134	50,000	55,000	55,000	55,000	60,000	385,000	1,956,975
32-022.0 Arizona Landfill Gas Utilization	-	750,000	500,000	800,000	-	-	-	-	2,050,000
32-023.0 Chollas Landfill Photovoltaic Project	-	505,000	500,000	1,000,000	1,500,000	500,000	-	-	4,005,000
32-021.0 Environmental Services Department Operations Yard Improvements	43,059	153,641	236,000	241,000	-	-	-	-	673,700
37-254.0 Future Landfill and Transfer Facility	2,751,004	2,070,246	1,000,000	4,926,549	3,035,700	3,035,700	3,035,700	14,142,800	33,997,699
32-004.0 Miramar Landfill - Fee Booth Modifications	541,249	358,751							900,000
32-028.0 Mission Bay Landfill Site Assessment	500,000	100,000	-	-	-	-	-	-	600,000
32-018.0 South Chollas Landfill - Gas Upgrades	209,257	216,743	34,000	36,000	37,000	37,000	40,000	255,000	865,000
32-020.0 South Chollas Landfill - Improvements	626,114	1,353,286							1,979,400
32-024.0 South Miramar Landfill Slopes	-	-	-	-	1,500,000	1,500,000	-	-	3,000,000

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Department Summary of Finacial Data
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33-084.0 Underground Hazardous Materials Storage Tanks	11,343,042	303,442	-	1,374,520	533,000	420,000	392,500	1,633,500	16,000,004
32-014.0 West Miramar Phase II - Landfill Gas System	108,177	291,823	-	-	-	-	480,000	2,180,000	3,060,000
37-056.0 West Miramar Refuse Disposal Facility - Phase II	44,271,454	1,609,724	2,200,000	2,225,000	250,000	250,000	250,000	1,250,000	52,306,178
<u>Environmental Services Department (510) Totals</u>	<u>61,379,197</u>	<u>8,323,790</u>	<u>7,080,000</u>	<u>11,618,069</u>	<u>7,525,700</u>	<u>6,412,700</u>	<u>4,913,200</u>	<u>24,111,300</u>	<u>123,953,956</u>

General Services - Administration Department (530)

12-090.0 Campanile Way Storm Drain	47,524	-	-	-	-	228,480	-	-	276,004
61-201.0 Conversion of City Street Lights from Low to High Pressure Sodium	720,000	179	90,500	460,000	460,000	445,700	-	-	2,176,379
18-001.0 Cooperative Storm Drain Projects	-	-	45,701	-	-	-	-	-	45,701
12-091.0 Copeland Avenue Drainage Reconstruction	7,505	-	-	-	-	195,840	-	-	203,345
13-005.0 Emergency Drainage Projects	-	-	1,315,442	1,498,000	1,498,000	1,498,000	2,150,000	12,900,000	1,315,442
37-153.0 Museum of Art	-	-	265,000	385,000	-	-	-	-	650,000
59-001.0 Resurfacing of City Streets	-	-	1,000,000	2,600,000	2,600,000	2,600,000	2,600,000	15,600,000	1,000,000
59-002.0 Sidewalks - Replacement and Reconstruction	-	-	250,000	300,000	300,000	300,000	300,000	1,800,000	250,000
63-002.0 Traffic Signals - Replace Obsolete Controllers	-	-	100,000	300,000	300,000	300,000	300,000	1,800,000	100,000
11-264.0 Walnut Avenue Drain - Brant Street to Albatross Street	86,913	-	-	-	-	30,600	-	-	117,513
<u>General Services - Administration Department (530) Totals</u>	<u>861,942</u>	<u>179</u>	<u>3,066,643</u>	<u>5,543,000</u>	<u>5,158,000</u>	<u>5,598,620</u>	<u>5,350,000</u>	<u>32,100,000</u>	<u>6,134,384</u>

IT&C - Information Technology Department (85)

37-508.0 Public Safety Communications Project	653,000	1,247,000	9,000,000	44,605,036	26,449,409	29,418,178	22,446,920	6,454,865	140,274,408
<u>IT&C - Information Technology Department (85) Totals</u>	<u>653,000</u>	<u>1,247,000</u>	<u>9,000,000</u>	<u>44,605,036</u>	<u>26,449,409</u>	<u>29,418,178</u>	<u>22,446,920</u>	<u>6,454,865</u>	<u>140,274,408</u>

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Library Department (310)									
35-102.0 Balboa Branch Library (Clairemont Mesa)	-	613,664	317,693	5,316,141	1,000,847	3,655	-	-	7,252,000
35-111.0 Carmel Mountain Ranch Branch Library	-	-	762	150,610	119,631	1,002,456	936,691	10,850	2,221,000
35-071.0 College Heights/Rolando Branch Library	1,007,361	5,950,000	567,639	-	-	-	-	-	7,525,000
35-065.0 Kensington-Normal Heights Library	-	25,000	2,471,530	-	-	-	-	-	2,496,530
35-101.0 Logan Heights Branch Library	65,000	8,828,224	-	-	-	-	-	-	8,893,224
35-096.0 Mission Hills Branch Library	33,806	2,924,620	315,851	5,891,127	753,765	27,831	-	-	9,947,000
35-104.0 North Park Branch Library	-	601,624	500,000	854,782	8,749,162	3,223,976	149,054	-	14,078,598
35-098.0 North University Community Branch Library	42,139	5,982,861	1,874,288	1,000,000	-	-	-	-	8,899,288
35-100.0 Ocean Beach Branch Library	83,037	2,838,463	5,579,206	839,080	18,214	-	-	-	9,358,000
35-086.0 Otay East Branch Library	-	-	-	-	624,000	75,000	1,765,913	7,565,087	10,030,000
35-087.0 Otay Mesa/Nestor Branch Library Expansion	367,227	4,296,273	-	-	-	-	-	-	4,663,500
35-105.0 Pacific Beach Branch Library Improvements	-	-	-	-	2,589,000	-	-	-	2,589,000
35-236.0 Pacific Highlands Ranch Library	-	-	-	-	-	-	-	10,120,000	10,120,000
35-106.0 Paradise Hills Branch Library	-	73,085	1,500,000	-	579,115	157,276	4,768,656	2,849,868	9,928,000
35-114.0 Rancho Bernardo Library	-	37,018	26,042	-	211,099	1,919,200	1,295,683	15,658	3,504,700
35-088.0 San Carlos Branch Library Expansion	52,065	81,777	737,991	382,260	6,829,047	1,087,583	9,277	-	9,180,000
35-082.0 San Diego Main Library	9,348,161	3,119,747	74,500,000	25,000,000	29,303,092	8,229,000	-	-	149,500,000
35-093.0 San Ysidro Branch Library	150,789	1,794,311	12,740,900	-	-	-	-	-	14,686,000
35-112.0 Scripps Ranch Branch Library	-	35,600	13,098	-	91,195	932,822	53,285	-	1,126,000

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35-089.0 Serra Mesa/Kearny Mesa Branch Library	503,621	4,486,879	533,325	742,125	1,050	-	-	-	6,267,000
35-107.0 Skyline Hills Branch Library	-	2,654,252	1,420,125	6,785,022	733,175	26,426	-	-	11,619,000
35-113.0 South University Community Branch Library	-	-	6,519	446,125	5,162,712	252,018	104,626	-	5,972,000
35-109.0 University Heights Branch Library	-	289,625	19,375	-	-	-	-	-	309,000
<u>Library Department (310) Totals</u>	<u>11,653,206</u>	<u>44,633,023</u>	<u>103,124,344</u>	<u>47,407,272</u>	<u>56,765,104</u>	<u>16,937,243</u>	<u>9,083,185</u>	<u>20,561,463</u>	<u>310,164,840</u>

Metropolitan Wastewater Department (770)

46-206.0 Annual Allocation - Accelerated Projects	-	-	10,370,885	1,676,278	2,479,879	-	-	-	10,370,885
46-193.0 Annual Allocation - CIP Contingencies	-	-	2,482,266	1,958,888	1,490,710	158,340	-	-	2,482,266
46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies	-	-	492,745	44,314	142,544	226,921	301,195	1,445,438	492,745
45-975.0 Annual Allocation - Developer Projects	-	-	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	5,200,000	1,040,000
42-913.0 Annual Allocation - Metro Biosolids Center	-	-	1,664,000	1,664,000	642,720	642,720	642,720	3,213,600	1,664,000
45-956.0 Annual Allocation - Metro Operations Center	-	-	662,002	110,334	110,334	110,334	110,334	551,670	662,002
46-501.0 Annual Allocation - Metropolitan Sewer Pooled Contingencies	-	-	339,953	310,788	295,042	58,420	58,420	135,792	339,953
41-926.0 Annual Allocation - Metropolitan System Pump Stations	-	-	2,028,000	1,092,000	1,248,000	1,456,000	-	5,096,000	2,028,000
40-933.0 Annual Allocation - MWWD Trunk Sewers	-	-	2,019,349	4,882,800	14,738,906	16,001,935	17,523,486	11,506,979	2,019,349
42-926.0 Annual Allocation - North City Water Reclamation Plant	-	-	160,680	160,680	160,680	160,680	160,680	803,400	160,680
46-050.0 Annual Allocation - Pipeline Rehabilitation	-	-	1,000,000	4,680,000	9,706,331	15,486,008	15,554,392	83,854,219	1,000,000
46-119.0 Annual Allocation - Point Loma Treatment Plant/Related Facilities	-	-	624,000	624,000	624,000	624,000	624,000	3,120,000	624,000
41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	-	-	2,818,400	509,600	520,000	1,040,000	520,000	7,436,000	2,818,400
44-001.0 Annual Allocation - Sewer Main Replacements	-	-	50,443,500	43,235,823	38,756,754	58,118,662	68,889,274	403,671,094	50,443,500

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46-106.0 Annual Allocation - Sewer Pump Station Restorations	-	-	3,210,120	3,444,826	4,601,767	-	-	-	3,210,120
45-932.0 Annual Allocation - South Bay Water Reclamation Plant	-	-	133,900	133,900	133,900	133,900	133,900	669,500	133,900
46-194.0 Annual Allocation - Trunk Sewer Rehabilitations	-	-	2,624,000	6,621,398	4,878,892	15,142,400	-	-	2,624,000
46-505.0 Annual Allocation - Unscheduled Projects	-	-	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	10,400,000	2,080,000
46-196.6 Balboa Avenue Trunk Sewer	1,062,489	-	-	4,030,747	1,092,000	-	-	-	6,185,236
12-124.0 Beach Area Sewage Interception/Low Flow Storm Drain Diversion	5,709,486	3,196,120	2,230,800	-	-	-	-	-	11,136,406
46-195.0 Belt Street Trunk Sewer	2,988,863	-	-	-	-	-	-	-	2,988,863
45-922.0 Bond Issuance CIP Reserve	-	5,000,000							5,000,000
46-136.0 Carmel Valley Trunk Sewer - East of Interstate 5	4,005,155	-	744,912	-	-	-	-	-	4,750,067
46-169.0 East Mission Gorge Force Main Rehabilitations	103,000	-	800,000	2,225,885	2,181,474	-	-	-	5,310,359
46-195.6 East Point Loma Trunk Sewer	-	-	300,000	6,240,000	7,340,112	-	-	-	13,880,112
46-187.0 Environmental Monitoring and Technical Services Laboratory - Phase I	16,698,341	-	2,018,141	-	-	-	-	-	18,716,482
46-219.0 Environmental Monitoring and Technical Services Lab-Phase II	-	-	-	-	-	-	-	104,000	104,000
46-205.0 Harbor Drive Trunk Sewer Replacement	568,700	-	195,326	7,747,720	4,618,649	-	-	-	13,130,395
46-197.9 Lake Murray Trunk Sewer - In Canyon	1,454,738	-	11,265,265	599,872	-	-	-	-	13,319,875
45-970.0 MBC Upgrades	-	-	-	-	-	-	-	15,600,000	15,600,000
45-942.0 Metropolitan Operations Center Expansion - Phase II	4,414,888	-	1,417,131	-	-	-	-	4,666,481	10,498,500
46-195.8 Miramar Road Trunk Sewer	776,483	-	2,814,266	13,926	13,926	3,214	3,214	-	3,625,029
46-196.9 Montezuma Trunk Sewer	445,744	-	100,000	1,171,071	8,991,268	2,252,068	3,214	6,428	12,969,793
45-964.0 North City Raw Sludge and Water Pipeline Cathodic Protection Upgrade Project	-	-	572,000	-	-	-	-	-	572,000

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42-915.0 North City Water Reclamation Plant Permanent Demineralization Facility - Phase I	3,281,932	-	-	-	-	-	-	-	3,281,932
46-209.0 North Metro Interceptor, Phase IIIB	-	-	-	-	1,922,482	1,912,164	1,912,164	-	5,746,810
40-930.0 Otay Mesa Trunk Sewer	4,463,262	-	-	14,285,680	8,742,431	-	-	-	27,491,373
41-924.0 Otay River Pump Station	12,280,028	-	-	-	-	-	-	-	12,280,028
46-506.0 Pipeline Rehabilitation in the Right-of-Way	28,164,369	-	8,386,000	2,917,200	-	-	-	-	39,467,569
42-923.0 Point Loma - Digester 9	-	-	-	-	-	-	-	110,334	110,334
46-218.0 Point Loma - Digester S1 and S2 Upgrades	6,137,786	-	387,808	-	-	-	-	-	6,525,594
41-925.0 Point Loma - Fourth Sludge Pump and Other Modifications	5,314,448	-	-	-	-	-	-	-	5,314,448
45-943.0 Point Loma - Grit Processing Improvements	4,734,362	-	6,575,650	8,617,294	7,664,897	1,221,823	-	-	28,814,026
45-937.0 Point Loma - Site Improvements	472,457	-	2,724,800	1,319,604	-	-	-	-	4,516,861
45-960.0 Point Loma - South Access Road Protection Project	243,723	-	388,875	317,200	2,095,600	2,620,375	-	-	5,665,773
45-915.0 Pump Station 2 Onsite Standby Power	-	-	-	-	-	2,600,000	2,600,000	-	5,200,000
41-933.0 Pump Station 2 Screens	-	-	-	-	-	-	2,704,000	1,872,000	4,576,000
45-950.0 Pump Station 2 Upgrade Engines Convert to Generator	-	-	-	-	-	-	-	3,224,000	3,224,000
46-601.6 Pump Station 45	10,563,025	-							10,563,025
41-936.0 Pump Station 64 Electrical System Upgrades	-	-	-	-	145,600	3,120,000	-	-	3,265,600
46-602.6 Pump Station 79	1,705,239	-	2,000,000	5,174,899	-	-	-	-	8,880,138
41-929.0 Pump Station Upgrades	2,005,754	-	9,091,732	267,537	-	-	-	-	11,365,023
41-928.0 Pump Stations #1 and #2 Large Valve Replacement	730,729	-	1,071,200	-	1,000,000	-	-	-	2,801,929
32-050.0 Rose and Tecolote Creeks Water Quality Improvements	607,681	1,562,319							2,170,000

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32-053.0 San Diego River Water Quality Improvement	-	1,500,000	-	300,000	-	-	-	-	1,800,000
45-936.0 Sewer System Canyon Access	2,756,819	-	1,400,000	-	-	-	-	-	4,156,819
46-197.0 Sorrento Valley Trunk Sewer Relocation	1,337,154	-	-	3,938,503	-	-	-	-	5,275,657
40-911.1 South Bay Pump Station and Conveyance System - Phase I	1,003,649	-	-	-	-	-	-	107,120	1,110,769
41-938.0 South Bay Pump Station and Conveyance System Phase 2	-	-	-	-	-	-	-	104,000	104,000
45-946.0 South Bay Reclaimed Water Storage Tank	1,514,100	-	-	-	-	-	-	-	1,514,100
42-922.0 South Bay Wastewater Treatment Plant - Phase I	294,507	-	-	-	-	-	-	104,000	398,507
42-910.6 South Bay Water Reclamation Plant	143,342,941	-	-	-	-	-	-	-	143,342,941
45-961.0 South Metro Sewer Rehabilitation, Phase 3B	-	-	-	-	-	140,023	-	7,614,593	7,754,616
40-931.0 South Mission Valley Trunk Sewer	1,487,713	-	-	13,520,000	12,654,492	-	-	-	27,662,205
46-197.6 USIU Trunk Sewer	2,202,040	-	9,650,041	386,244	-	-	-	-	12,238,325
45-934.0 Vactor Cleanings Disposal Site	381,504	-	374,400	249,600	-	-	-	-	1,005,504
45-920.0 Wastewater Operations Management Network (COMNET)	59,315,033	-	4,030,052	1,890,055	-	-	-	-	65,235,140
45-940.0 Wet Weather Storage Facility	1,965,120	-	624,000	31,486	-	594,024	3,546,622	8,392,399	15,153,651
<u>Metropolitan Wastewater Department (770) Totals</u>	<u>334,533,262</u>	<u>11,258,439</u>	<u>153,356,199</u>	<u>149,514,152</u>	<u>142,113,390</u>	<u>126,944,011</u>	<u>118,407,615</u>	<u>579,009,047</u>	<u>699,993,614</u>

Park & Recreation Department (440)

29-458.0 252 Corridor Park - North	184,307	592,243	-	967,950	-	-	-	-	1,744,500
29-702.0 39th Street Park - Community Center and Future Phases	583,296	114,369	-	3,585,631	-	-	-	-	4,283,296
20-010.0 Annual Allocation - Resource-Based Open Space Parks	-	-	200,030	200,000	200,000	200,000	200,000	1,200,000	200,030
29-585.0 Azalea Neighborhood Park - Play Area Upgrade	42,649	348,351							391,000

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21-866.0 Balboa Drive Storm Drain	16,154	123,846	65,000	-	-	-	-	-	205,000
21-861.0 Balboa Park - Bird Park	29,876	124	-	400,000	-	-	-	-	430,000
21-859.0 Balboa Park - Parking, Circulation and Land Use Study	833,244	141,756	-	-	-	-	-	-	975,000
21-862.0 Balboa Park Aerospace Museum - Roof Replacement	64,707	275,293	-	-	-	-	-	-	340,000
21-843.0 Balboa Park Golf Course - Clubhouse and Parking Lot	192,689	311,311	-	-	-	-	3,000,000	-	3,504,000
21-847.0 Balboa Park Golf Course - Comfort Station Renovation	554,765	53,235	150,000	-	-	-	-	-	758,000
21-855.0 Balboa Park Historical/Cultural Projects	119,886	5,980,248	100,000	-	-	-	-	-	6,200,134
21-844.9 Balboa Park Organ Pavillion - Electrical System Upgrade	171,553	953,447							1,125,000
29-581.0 Barnard Elementary School Joint Use Park Improvements	955	29,045	555,000	1,015,000	-	-	-	-	1,600,000
29-665.0 Bay Terraces Community Center and Joint Use Improvements	261,458	851,792	-	851,737	-	-	-	-	1,964,987
29-836.0 Bayview Terrace Elementary School - Joint-Use Facility	740,882	119,118	-	595,000	-	-	-	-	1,455,000
29-852.0 Beyer Neighborhood Park - Expansion	1,750,000	-	212,000	-	-	-	-	-	7,474,000
29-688.0 Black Mountain Neighborhood Park North	-	-	-	-	2,250,000	-	-	-	2,250,000
29-623.0 Black Mountain Open Space Park - Interpretive Program	-	50,000							50,000
29-427.0 Black Mountain Ranch Community Park - Acquisition and Development	1,644,200	1,555,800	810,225	-	9,489,775	-	-	-	13,500,000
29-499.0 Black Mountain Ranch Community Park Recreation Building	-	-	-	-	-	-	-	7,900,000	7,900,000
29-429.0 Black Mountain Ranch Community Park Swimming Pool	-	-	-	-	-	-	-	4,000,000	4,000,000
52-736.0 Black Mountain Road from Canyonside Community Park North to Park Village Road	-	-	360,000	-	-	-	-	-	360,000
29-739.0 Breen Park Site - Development	383,746	3,056,254							3,440,000
29-589.0 Cabrillo Heights Neighborhood Park - Comfort Station	-	280,000	-	-	-	-	-	-	280,000

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29-756.0 Camino Ruiz Neighborhood Park - Development	1,992,768	6,664,668	-	-	-	-	-	500,000	9,157,436
29-573.0 Canyonside Drainage	200,000	400,000							600,000
29-532.0 Capehart Open Space Park - Improvements	331,334	265,666	-	1,383,000	-	-	-	-	1,980,000
29-689.0 Carmel Grove Mini-Park - Play Area Upgrade	-	-	75,288	40,077	-	-	-	-	115,365
29-764.0 Carmel Valley Community Park South - Neighborhood #8A	1,806,223	6,828,742	-	-	-	-	-	-	8,634,965
29-407.0 Carmel Valley Community Park South - Recreation Building	-	-	780,000	3,895,000	1,125,000	-	-	-	5,800,000
29-482.0 Carmel Valley Neighborhood Park - Neighborhood #8	-	-	-	-	1,500,000	400,000	-	-	1,900,000
29-757.0 Carroll Neighborhood Park - Development	193,303	396,697	567,000	4,540,000	-	-	-	-	5,697,000
29-514.0 Carson Elementary School - Joint Use Improvements	9,569	25,431	634,662	-	-	-	-	-	669,662
29-617.0 Del Mar Mesa Multiple Species Conservation Program Land Acquisition	1,865,450	258,550							2,124,000
29-533.0 Del Mar Mesa Neighborhood Park	161,870	1,238,130	1,000,000	1,000,000	-	-	-	-	3,400,000
29-408.0 Dennery Ranch Neighborhood Park - Acquisition and Construction	-	-	-	1,515,800	390,000	1,559,200	-	-	3,465,000
29-615.0 DePortola Fields - Comfort Station and Storage Facility	31,543	268,457	700,000	-	-	-	-	-	1,000,000
29-621.0 Doyle Community Park - Miscellaneous Improvements	57,202	248,976	-	-	-	-	-	-	306,178
22-931.0 Dusty Rhodes - Picnic Shelter	56,741	43,259	76,741	-	-	-	-	-	176,741
29-489.0 Encanto Community Park - General Development	68,465	5,410	60,000	4,605,914	-	-	-	-	4,739,789
29-717.0 Fairbrook Neighborhood Park - Acquisition	16,079	592,380	-	401,541	-	-	-	-	1,010,000
29-761.0 Fairbrook Neighborhood Park - Development	76	749,924	-	1,071,000	-	-	-	-	1,821,000
29-620.0 Famosa Slough Culvert Extension	89,913	87	-	200,000	-	-	-	-	290,000
22-960.0 Fiesta Island Infrastructure Improvements	-	-	3,003,697	-	-	-	-	-	3,003,697

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29-586.0 Forestview Mini Park - Play Area Upgrade	-	140,000	-	-	-	-	-	-	140,000
29-596.0 Fox Canyon Park - Acquisition and Development	-	930,000	-	2,570,000	-	-	-	-	3,500,000
29-422.0 Garfield Elementary School Joint Use Facility	219,763	20,237	-	410,000	-	-	-	-	650,000
29-584.0 Golden Hill Recreation Center - Play Area Upgrade	44,444	243,056							287,500
29-534.0 Gonzales Canyon Neighborhood Park Acquisition	-	-	-	-	-	-	1,375,000	1,500,000	2,875,000
29-562.0 Grant Hill Neighborhood Park - Play Area Upgrade	50,563	220,053	15,000	-	-	-	-	-	285,616
29-555.0 Grantville Neighborhood Park - Play Area Upgrade	38,722	408,350	-	-	-	-	-	-	447,072
29-535.0 Hidden Trails Neighborhood Park Acquisition	-	-	-	764,400	-	-	-	109,200	1,856,400
29-858.0 Highland Ranch Neighborhood Park - Comfort Station	16,914	131,338	47,000	-	-	-	-	-	195,252
52-709.0 Hiking/Equestrian Trail - Central	-	20,000	141,000	-	-	-	-	-	161,000
52-710.0 Hiking/Equestrian Trail - Eastern	-	20,000	209,300	-	-	-	-	-	229,300
52-660.0 Hiking/Equestrian Trail - Neighborhood 10	92,717	287,283							380,000
52-711.0 Hiking/Equestrian Trail - Northern	23,067	20,000	342,933	-	-	-	-	-	386,000
52-708.0 Hiking/Equestrian Trail - Southern	-	20,000	90,300	-	-	-	-	-	110,300
29-282.1 Hilltop Community Park - Development	4,571,428	756,741							5,328,169
29-865.0 Home Avenue Park	-	600,000	-	2,400,000	-	-	-	-	3,000,000
22-944.0 Hospitality Point - Dock Upgrade	110,037	357,149	-	-	-	-	-	-	467,186
29-521.0 John F. Kennedy Neighborhood Park - Play Area Upgrade	1,162	34,220	-	314,618	-	-	-	-	350,000
29-592.0 Keiller Neighborhood Park - Comfort Station	572	147,178	-	40,000	-	-	-	-	187,750
29-471.0 Kellogg Park South - Restroom	226,053	596,947							823,000

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29-655.0 Kumeyaay Elementary School - Joint Use Improvements	610,662	25,114	18,925	-	-	-	-	-	654,701
29-671.0 Kumeyaay Lake Berm Replacement	110,000	-	-	103,000	544,800	-	-	-	757,800
29-495.0 La Jolla Cove - Comfort Station Improvements	45,250	69,750	23,000	27,000	-	-	-	-	165,000
29-536.0 La Jolla Valley Trail	-	-	-	-	-	-	-	500,000	500,000
29-538.0 La Jolla Valley Trail - North Loop	-	-	-	-	-	50,000	110,000	756,000	916,000
29-539.0 La Jolla Valley Trail - South Loop	-	-	-	-	-	-	-	861,000	861,000
29-657.0 La Mirada Elementary School - Joint Use Improvements	476,199	84,631	-	443,640	-	-	-	-	1,004,470
29-856.0 Ladera Street Stairs Restoration	125,000	181,500	-	-	-	-	-	-	306,500
29-403.0 Lakeview Neighborhood Park - Comfort Station	43,116	206,884							250,000
29-597.0 Lewis Middle School - Joint Use Improvements	-	562,000	19,500	-	-	-	-	-	581,500
29-518.0 Martin Luther King Community Park - Play Area Upgrade	-	-	-	500,000	-	-	-	-	500,000
29-479.0 Martin Luther King, Jr. Community Park - George L. Stevens Senior Center	259,389	4,982,119	164,000	-	-	-	-	-	5,405,508
29-727.0 McAuliffe Community Park - Development	146,529	250,000							396,529
29-587.0 McAuliffe Neighborhood Park - Tot Lot Upgrade	58,854	301,146	-	-	-	-	-	-	360,000
29-540.0 McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	-	-	-	-	4,000,000	4,000,000
29-633.0 Mesa Viking Neighborhood Park - Play Area Upgrade	72,544	487,456	-	-	-	-	-	-	560,000
29-846.0 Mid-City Parkland Acquisition and Development	-	1,385,000	-	-	-	-	-	-	1,385,000
29-738.0 Mira Mesa Community Park #3 (Hourglass Field) - Dev. Phase II - Field House	223,180	1,629,860	-	1,816,960	-	-	-	-	3,670,000
29-425.0 Mira Mesa Community Park Sr. Citizens Center Parking Lot Expansion	88,845	431,155	86,136	-	-	-	-	-	606,136
29-770.0 Mira Mesa Community Swimming Pool	-	-	-	-	1,000,000	3,000,000	-	-	4,000,000

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	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
29-690.0 Mira Mesa Parks - Tree Replacement	-	-	56,000	-	-	-	-	-	56,000
22-958.0 Mission Bay - Fiesta Island Access Road	-	-	300,000	1,000,000	1,000,000	533,423	-	-	2,833,423
22-959.0 Mission Bay - Fiesta Island General Development Plan	-	-	420,000	-	-	-	-	-	420,000
22-953.0 Mission Bay Boat Launching Facilities Upgrade	417,909	2,956,091	57,984	-	-	-	-	-	3,431,984
22-962.0 Mission Bay Central Irrigation System	-	-	1,300,000	-	-	-	-	-	1,300,000
22-945.0 Mission Bay Marshes	160,000	-	10,000	-	-	-	-	-	170,000
22-105.0 Mission Bay Nature Center and Northern Wildlife Interpretive Walk	75,000	-	3,000	22,909	-	-	-	-	100,909
52-533.0 Mission Beach - Boardwalk Widening	1,796,011	240,645	144,825	1,709,000	-	-	-	-	3,890,481
52-719.0 Mission Beach Bulkhead Preservation	177,000	-	220,000	3,343,000	-	-	-	-	3,740,000
20-100.3 Mission Dam Dredging and Mitigation	169,117	383	-	651,500	-	-	-	-	821,000
20-101.3 Mission Trails Regional Park - East Fortuna Equestrian Staging Area	2,430,210	169,790							2,600,000
53-060.0 Mission Trails Regional Park- Bridge	-	-	50,000	-	-	-	-	-	50,000
29-866.0 Montgomery-Waller Community Park Sports Field Lighting	-	10,000	225,000	25,000	-	-	-	-	260,000
29-833.0 Mountain View Community Park - Recreation Center	1,153,773	4,477,477	150,000	-	-	-	-	-	5,781,250
29-718.0 Nobel Athletic Area - Development	1,071,932	9,753,068	2,011,247	-	-	-	-	-	12,836,247
29-667.0 North Chollas Community Park - Master Plan and Development	2,648,497	673,536	-	8,677,967	-	-	-	-	12,000,000
22-950.0 North Crown Point Storm Drain	12,291	2,709	110,000	-	-	-	-	-	125,000
29-826.0 North Park Community Park - Phase II and Future Phases	1,593,719	1,315,016	-	543,265	-	-	-	-	3,452,000
29-646.0 North Park Community Park - Security Lighting	-	150,000							150,000
29-675.0 Ocean Beach Fishing Pier Structural Survey	873	204,127							205,000

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29-541.0 Ocean View Hills Community Park - Acquisition, Design, and Construction	84,031	6,915,969	4,000,000	2,750,000	-	-	-	-	13,750,000
29-542.0 Ocean View Hills Community Park - Recreation Center	-	-	-	-	-	-	-	4,500,000	4,500,000
29-583.0 Old Trolley Barn Neighborhood Park - Play Area Upgrade	25,325	374,675							400,000
29-550.0 Otay Valley Athletic Complex	146,023	53,977	-	21,800,000	-	-	-	-	22,000,000
29-765.0 Pacific Beach Community Park - Requirements	521,840	-	100,000	-	-	-	-	-	621,840
29-658.0 Pacific Beach Elementary School - Joint Use Improvements	41,538	528,662	-	-	-	-	-	-	570,200
29-543.0 Pacific Highlands Community Park Acquisition and Development	-	-	-	-	-	-	-	17,800,000	17,800,000
29-544.0 Pacific Highlands Community Park Recreation Building	-	-	-	-	-	-	-	4,500,000	4,500,000
29-432.0 Paradise Hills Community Park	98,742	278,250	-	423,750	-	-	-	-	800,742
29-684.0 Park de la Cruz/38th Street Canyon	456,948	231,302	958,210	337,058	-	-	-	-	1,983,518
29-709.0 Park System Master Plan	-	-	140,000	774,000	914,000	2,264,000	-	-	4,092,000
29-520.0 Parkside Neighborhood Park - Play Area Upgrade	42,093	250,907	-	-	-	-	-	-	293,000
29-531.0 Pershing Middle School - Joint-Use Turfing	132,748	923,886	-	2,200,839	-	-	-	-	3,257,473
29-477.0 Presidio Park Master Plan	19,445	5,555	-	440,000	-	-	-	-	465,000
29-845.0 Presidio Park Restroom/Picnic Area/Parking Lot	129,564	289,061	200,000	-	-	-	-	-	618,625
29-867.0 Proposition 12 Tree Planting Grant - Various Parks	-	63,570							63,570
29-598.0 Rancho Bernardo Community Park - Acquisition and Off-Leash Area	94,204	665,796							760,000
29-611.0 Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	-	350,000	200,000	200,000	150,000	100,000	-	-	1,000,000
29-610.0 Rancho Encantada Park - Neighborhood Number One	-	-	2,600,000	-	-	-	-	-	2,600,000
29-612.0 Rancho Encantada Park - Neighborhood Number Two	-	450,000	2,400,000	2,150,000	-	-	-	-	5,000,000

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	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
29-864.0 Rancho Penasquitos Parks - Playground Upgrades	674	299,326	300,000	250,000	250,000	-	-	-	1,100,000
29-516.0 Rancho Penasquitos Skate Park	296,681	478,319	-	529,402	-	-	-	-	1,304,402
29-651.0 Riviera Del Sol Neighborhood Park - Acquisition	-	-	-	-	-	-	-	2,744,000	2,744,000
22-946.0 Robb Field - Comfort Station	88,881	261,119	150,000	-	-	-	-	-	500,000
22-947.0 Robb Field - Walkway Improvement	54,759	272,241	-	-	-	-	-	-	327,000
12-157.0 San Diego River Dredging, Qualcomm Way to State Route 163	-	-	425,000	-	-	-	-	-	425,000
29-666.0 San Diego River Park Master Plan	451,073	348,927	100,000	450,000	-	-	-	-	1,350,000
22-948.0 Santa Clara Recreation Center - Replacement Study	123,774	273,012	-	6,178,518	-	-	-	-	6,575,304
29-588.0 Semillon Mini Park - Play Area Upgrade	173	139,827	-	-	-	-	-	-	140,000
29-850.0 Serra Mesa Community Park - Play Area Upgrade	70,494	417,406	-	-	-	-	-	-	487,900
29-660.0 Serra Mesa Community Park Recreation Center - Game Room Remodel	23,443	75,057							98,500
21-865.0 Sewer Lateral Replacement for Balboa Park	-	170,574	10,000	190,000	200,000	200,000	200,000	1,200,000	2,170,574
29-522.0 Skyview Neighborhood Park - Play Area Upgrade	46,810	180,190	-	-	-	-	-	-	227,000
22-104.0 South Shores Phase IV - General Development Plan	345	74,655	-	255,000	-	-	-	-	330,000
52-688.0 Sunset Cliffs - Erosion Protection	193,899	6,101	17,150	-	-	-	-	-	217,150
29-871.0 Sunset Cliffs Natural Park - Drainage Study	-	-	130,000	370,000	-	-	-	-	500,000
28-005.0 Sunset Cliffs Natural Park - Master Plan	639,487	-	100,000	-	-	-	-	-	739,487
29-796.0 Tecolote Canyon Natural Park Resource Management Plan	-	101,000	-	30,000	-	-	-	-	131,000
29-488.0 Tecolote Nature Center - Expansion	540,227	244,773	-	-	-	-	-	-	785,000
22-936.0 Tecolote Shores - Picnic Shelter	40,888	59,112	54,632	-	-	-	-	-	154,632

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	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
29-685.0 Teralta Neighborhood Park - Development	287,072	668,169	464,750	415,969	-	-	-	-	1,835,960
29-484.0 Tierrasanta Community Park - Play Area Upgrade	334,591	22,409	4,000	-	-	-	-	-	361,000
29-868.0 Tierrasanta Recreation Center - Acoustical Improvements	-	-	102,552	-	-	-	-	-	102,552
29-613.0 Tierrasanta Skate Park	-	-	-	1,500,000	-	-	-	-	1,500,000
29-546.0 Torrey Highlands Neighborhood Park North	1,722,639	577,361	1,040,000	2,210,000	-	-	-	-	5,550,000
29-547.0 Torrey Highlands Neighborhood Park South	1,925,000	75,000	-	-	-	2,920,089	1,040,000	-	5,960,089
29-548.0 Torrey Highlands Trail System	-	600,000	-	-	-	200,000	200,000	-	1,000,000
25-010.0 Torrey Pines Golf Course - Parking Lot	-	-	-	1,100,000	-	-	-	-	1,100,000
25-005.0 Torrey Pines Golf Course - Reconstruction of Eighteen Holes (North Course)	-	950,000	3,050,000	-	-	-	-	-	4,000,000
29-437.0 Torrey Pines Pocket Park - Acquisition and Development	-	162,000	-	1,500,000	-	-	-	-	1,662,000
29-842.0 University Gardens Neighborhood Park - Comfort Station	-	221,000							221,000
29-513.0 University Gardens Neighborhood Park - Play Area Upgrade	356	246,744	10,000	-	-	-	-	-	257,100
29-859.0 University Village Play Area Upgrade and Improvements	-	20,450	-	261,000	-	-	-	-	281,450
29-656.0 Vista Grande Elementary School - Joint Use Improvements	91,921	810,168	300,697	-	-	-	-	-	1,202,786
29-680.0 Windansea Improvements	209,840	140,160	50,000	175,000	-	-	-	-	575,000
<u>Park & Recreation Department (440) Totals</u>	<u>42,751,773</u>	<u>87,601,328</u>	<u>32,471,784</u>	<u>98,120,445</u>	<u>19,013,575</u>	<u>11,426,712</u>	<u>6,125,000</u>	<u>52,070,200</u>	<u>354,075,617</u>

Planning Department (65)

39-086.0 Azalea Park Neighborhood Identification	-	78,000	-	-	-	-	-	-	78,000
37-446.0 Chollas Creek South Branch Phase One Implementation	1,276,620	315,380	-	-	-	-	-	-	1,592,000
37-443.0 Multiple Species Conservation Program - Property Acquisition	1,598,076	31,924							1,630,000

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	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2005 Amount</u>	<u>FY2006 Amount</u>	<u>FY2007 Amount</u>	<u>FY2008 Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2015 Amount</u>	<u>Project Cost Amount</u>
<u>Planning Department (65) Totals</u>	<u>2,874,696</u>	<u>425,304</u>	=	=	=	=	=	=	<u>3,300,000</u>
Police Department Department (110)									
36-063.0 Central Police Garage and Motorcycle Shop Relocation	7,789,520	10,480	1,750,000	-	-	-	-	-	9,550,000
36-059.0 Northwestern Area Station and Community Service Center	3,804,344	13,298,656	747,000	-	-	-	-	-	17,850,000
36-064.0 Police and Fire Training Facility (Regional Public Safety Training Institute)	480,000	185,000	-	12,335,000	-	-	-	-	13,000,000
36-045.0 Police Crime Laboratory Expansion	220,654	1,541,975	-	-	-	-	-	-	1,762,629
36-048.0 Police Decentralization Debt Service - Annual Allocation	-	-	5,007,814	2,478,998	-	-	-	-	5,007,814
<u>Police Department Department (110) Totals</u>	<u>12,294,518</u>	<u>15,036,111</u>	<u>7,504,814</u>	<u>14,813,998</u>	=	=	=	=	<u>47,170,443</u>
QUALCOMM Stadium Department (930)									
34-200.0 Annual Allocation - QUALCOMM Stadium Improvements	-	-	500,000	500,000	500,000	500,000	500,000	1,500,000	500,000
<u>QUALCOMM StadiumDepartment (930) Totals</u>	=	=	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>1,500,000</u>	<u>500,000</u>
Real Estate Assets Department (70)									
31-001.0 Annual Allocation - Montgomery and Brown Field Airports	-	-	490,000	400,000	400,000	400,000	400,000	2,400,000	490,000
31-174.0 Brown Field - Pavement Upgrades	135,435	249,565	-	500,000	-	-	-	-	885,000
31-175.0 Brown Field Lead and Asbestos Abatement and Building Demolition Project	602,974	202,026							805,000
31-313.0 Montgomery Field - Heliport Relocation	-	90,000	-	810,000	-	-	-	-	900,000
<u>Real Estate Assets Department (70) Totals</u>	<u>738,409</u>	<u>541,591</u>	<u>490,000</u>	<u>1,710,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,400,000</u>	<u>3,080,000</u>
San Diego Fire-Rescue Department (120)									
33-066.0 Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	13,425	50,000	50,000	50,000	50,000	300,000	13,425

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29-494.0 Children's Pool - Lifeguard Station and Restroom Improvements	182,534	148,052	83,742	677,545	-	-	-	-	1,091,873
33-093.0 Fire Station #1 - Downtown Asbestos Removal and Renovation	132,690	59,271	1,580,548	2,095,146	-	-	-	-	3,867,655
33-081.0 Fire Station #12 - Lincoln Park	848,986	2,060,887	1,744,938	-	-	-	-	-	4,654,811
33-080.0 Fire Station #17 - Mid-City	19,848	264,759	2,568,503	2,467,778	-	-	-	-	5,320,888
33-090.0 Fire Station #2 - Central Mission Valley	557,380	397,312	4,010,847	2,355,577	-	-	-	-	7,321,116
33-102.0 Fire Station #22 - Point Loma Reconstruction	287,461	112,539	498,424	3,239,757	415,354	-	-	-	4,553,535
33-103.0 Fire Station #29 - San Ysidro	4,644,398	942,988	-	-	-	-	-	-	5,587,386
33-088.0 Fire Station #31 - Del Cerro Relocation and New Construction	865,006	1,323,438	2,064,454	-	-	-	-	-	4,252,898
33-089.0 Fire Station #32 - Skyline	674,583	772,093	302,296	3,056,545	-	-	-	-	4,805,517
33-105.0 Fire Station #47 - Pacific Highlands Ranch	-	-	5,723,000	-	1,713,000	-	-	-	7,436,000
33-106.0 Fire Station #48 - Black Mountain Ranch North	-	-	-	-	-	300,000	600,000	3,900,000	4,800,000
33-086.0 Fire Station #49 - Otay Mesa and Otay Mesa/Nestor	22,906	1,644,094	925,000	3,008,000	-	-	-	-	5,600,000
33-104.0 Fire Station #5 - Hillcrest	79,459	567,464	2,804,161	1,869,440	-	-	-	-	5,320,524
33-091.0 Fire Station #54 - Paradise Hills	70,934	457,001	1,774,932	3,445,456	-	-	-	-	5,748,323
33-098.0 Fire Station Major Component Replacement and Rehabilitation	186,968	611,814	1,496,536	1,836,658	68,024	-	-	-	4,200,000
33-069.0 Kearny Mesa Maintenance and Materiel Complex	-	312,554	146,989	152,989	-	-	-	-	612,532
33-505.0 La Jolla Cove Lifeguard Station	132,570	348,642	255,670	-	-	-	-	-	736,882
33-503.0 La Jolla Shores Lifeguard Station	215,515	1,034,481	930,450	-	-	-	-	-	2,180,446
33-507.0 Mission Beach Lifeguard Station	55,212	25,292	248,028	21,568	-	-	-	-	350,100
33-502.0 North Pacific Beach Lifeguard Station	120,328	42,488	190,258	2,187,963	-	-	-	-	2,541,037

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29-473.0 Pacific Beach Lifeguard Tower and Grand Avenue Restroom	3,876,022	707,504	-	-	-	-	-	-	4,583,526
33-504.0 South Mission Beach Lifeguard Station	154,480	1,640	1,316,479	1,264,853	-	-	-	-	2,737,452
<u>San Diego Fire-Rescue Department (120) Totals</u>	<u>13,127,280</u>	<u>11,834,313</u>	<u>28,678,680</u>	<u>27,729,275</u>	<u>2,246,378</u>	<u>350,000</u>	<u>650,000</u>	<u>4,200,000</u>	<u>88,315,926</u>

Water Department (700)

73-261.4 Alvarado Water Treatment Plant - Earl Thomas Reservoir	26,473,865	2,277,075	-	265,807	-	-	-	-	29,016,747
73-261.3 Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II	23,908,821	4,091,257	4,580,707	17,776,380	17,794,143	19,912,391	12,780,600	7,813,203	108,657,502
73-331.0 Annual Allocation - CIP Contingencies	-	-	4,296,598	4,121,981	3,616,262	3,920,718	3,699,784	20,629,107	4,296,598
70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	-	-	372,463	305,802	147,146	189,316	180,252	1,949,998	372,463
73-310.0 Annual Allocation - Corrosion Control	-	-	269,000	-	-	100,000	100,000	600,000	269,000
73-024.0 Annual Allocation - Freeway Relocation	-	-	300,000	50,000	50,000	50,000	50,000	300,000	300,000
73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades	-	-	55,091	-	-	-	-	5,000,000	55,091
70-949.0 Annual Allocation - Reclaimed Water Extension	-	-	500,000	500,000	500,000	500,000	500,000	3,000,000	500,000
73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	327,734	7,168	-	1,368,362	2,076,707	15,461,653	327,734
73-230.0 Annual Allocation - Various Lakes and Docks	-	-	676,021	104,072	7,053	-	-	-	676,021
73-083.0 Annual Allocation - Water Main Replacements	-	-	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000	60,000,000	15,000,000
75-925.0 Annual Allocation - Water Meter & Vault Replacements	-	-	405,221	58,957	-	-	-	-	405,221
73-263.0 Annual Allocation - Water Pump Station Rehabilitations	-	-	68,022	-	500,000	500,000	680,186	8,967,535	68,022
73-317.0 Barrett Reservoir Outlet Tower Upgrade	420,261	3,011	-	-	21,174	2,122,458	2,123,325	42,346	4,732,575
73-341.0 Black Mountain Road Pipeline	22,283,752	83,337	1,523,213	-	-	-	-	-	23,890,302
72-920.0 Black Mountain Water Treatment Plant	3,076,033	108,883	50,998	-	-	-	-	-	3,235,914

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Department Summary of Finacial Data
Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
70-920.0 Bonita Pipeline - Phase II	2,492,188	-	-	-	-	-	-	-	2,492,188
73-347.0 CIP Program Management	35,198,606	-	4,785,015	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000	79,983,621
70-971.0 Del Mar Heights Pipeline Relocation	-	-	2,208,000	1,152,000	-	-	-	-	3,360,000
70-964.0 Del Mar Mesa 30-Inch Water Transmission Line	-	883,000	3,339,000	-	-	-	-	-	4,222,000
73-319.0 El Capitan Reservoir - Road Improvements	516,165	-	-	-	-	-	2,417,110	161,150	3,094,425
75-932.0 Groundwater Asset Development Program	4,799,950	411,050	750,000	1,750,000	1,800,000	5,500,000	7,100,000	67,535,616	89,646,616
73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements	480,876	200,143	-	-	-	65,787	868,081	2,181,817	3,796,704
70-910.5 Miramar Pipeline Improvements - Phase III	32,760	194,423	1,200,000	-	-	98,899	1,259,201	15,447,497	18,232,780
70-910.6 Miramar Pipeline Improvements - Phase IV	-	157,743	16,694	9,980	-	253,219	1,132,917	15,459,391	17,029,944
73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion	65,327,874	-	2,015,389	31,388,513	23,419,963	27,692,935	22,118,178	3,515,087	175,477,939
73-321.0 Morena Reservoir Outlet Tower Upgrade	460,324	141,978	-	-	14,067	1,405,267	1,055,785	28,132	3,105,553
70-963.0 North City Pipeline Improvements	-	383,211	14,807	6,742	-	-	5,565,432	49,658,425	55,628,617
70-954.0 North City Reclamation System	30,874,973	3,562,154	6,521,470	9,539,668	12,023,769	9,456,717	8,796,000	13,194,000	93,968,751
73-286.0 Otay Second Pipeline Improvements	5,049,094	1,756,820	6,092,214	11,721,734	2,936,065	58,473	10,382	-	27,624,782
73-285.0 Otay Water Treatment Plant - Upgrade and Expansion	4,682,104	352,446	1,600,000	13,571,157	8,245,891	15,217,528	615,668	69,209	44,354,003
73-346.0 Parkland Pump Station	482,000	1,508	-	-	-	1,163,470	1,139,871	55,669	2,842,518
73-248.0 Pomerado Pipeline Number 2	-	-	-	-	-	-	-	8,258,192	8,258,192
73-328.0 Rancho Bernardo Reservoir Rehabilitation	-	602,471	500,363	3,893,820	1,070,194	3,439	-	-	6,070,287
73-342.0 Rancho Penasquitos Pump Station	10,000	665,766	1,099,459	4,000,000	1,460,775	500,000	-	-	7,736,000
73-291.0 Reservoir Water Quality Systems	746,750	65,568	-	-	-	-	-	5,899,727	6,712,045

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Department Summary of Finacial Data

Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2005 Amount</u>	<u>FY2006 Amount</u>	<u>FY2007 Amount</u>	<u>FY2008 Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2015 Amount</u>	<u>Project Cost Amount</u>
73-314.0 San Diego 17 Flow Control Facility and Pump Station	1,012,613	329	-	-	6,620	2,315,159	5,588,717	1,127,445	10,050,883
73-301.0 Serra Mesa Pump Station	595,591	49,273	-	-	-	-	-	5,217,993	5,862,857
70-956.0 South Bay Reclamation System	2,290,559	292,286	65,539	11,456	-	25,394	25,393	4,716,179	7,426,806
73-249.0 South San Diego Pipeline Number 2	36,109,010	3,905	191,745	-	-	-	-	-	36,304,660
70-953.0 Torrey Pines Road/La Jolla Boulevard Water Main Replacement	8,986,384	50,000	4,013,782	2,833,964	367,656	79,140	4,590	-	16,335,516
75-931.0 Water Department Security Upgrades	5,338,490	4,490,068	-	5,533,499	4,080,000	-	-	-	19,442,057
73-350.0 Water Flow Meter Installation	321,547	327,384	271,972	6,582	-	-	-	-	927,485
<u>Water Department (700) Totals</u>	<u>281,970,590</u>	<u>21,155,089</u>	<u>63,110,517</u>	<u>122,609,282</u>	<u>92,060,778</u>	<u>106,498,672</u>	<u>93,888,179</u>	<u>340,289,371</u>	<u>941,790,419</u>

Grand Totals

<u>Expended Encumbered Total</u>	<u>FY2005 Total</u>	<u>FY2007 Total</u>	<u>FY2009 Total</u>	<u>Project Cost Total</u>
1,195,262,724	583,292,351	524,634,157	324,279,625	3,889,078,644
<u>Continuing Appropriation Total</u>	<u>FY2006 Total</u>	<u>FY2008 Total</u>	<u>FY2010-2015 Total</u>	
395,881,456	731,426,840	442,280,231	1,338,357,324	

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